

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Elena Adair
Finance Director

Date: December 23, 2019


Re: List of Warrants for Ratification

This is to certify that the claims listed on the attached check register and shown below have been approved by the proper officials and, in my opinion, represent fair and just charges against the City in accordance with their respective amounts as indicated.

<u>Check Numbers</u>	<u>Amount</u>
315954-316386 (Vendor Checks)	\$ 3,278,499.88
V41295-V41507 (ACH Retiree Medical Benefit Reimbursements)	\$ 183,597.37
EFT1702 - EFT1703 (Vendor Wire Transfers)	\$ 2,346,561.97
	\$ (9,583.26)

GRAND TOTAL \$ 5,799,075.96

Respectfully submitted,



Finance Director
Council Warrants 01/07/20

BILLS #5-B
1/7/2020

SUNGARD PENTAMATION INC
DATE: 12/05/2019
TIME: 10:55:05

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 6/20

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	12/05/19	AAA FIRE PROTECTION SERVI	66020	STOVE HOOD MTCE-STAT1	485.00
00010	12/05/19	AAA FIRE PROTECTION SERVI	66020	STOVE HOOD MTCE-STAT2	485.00
TOTAL CHECK					970.00
00010	12/05/19	ACCELA INC	61066	PERMIT SOFTWARE	4,508.14
00010	12/05/19	ROBERT HALF INTERNATIONAL	61060	PART-TIME SVC-11/8/19	1,265.00
00010	12/05/19	ROBERT HALF INTERNATIONAL	61060	PART TIME SVC - 11/15	759.00
00010	12/05/19	ROBERT HALF INTERNATIONAL	61060	PART TIME SVC - 11/22	759.00
TOTAL CHECK					2,783.00
00010	12/05/19	ADVANCED DATA PROCESSING	61085	AMBULANCE BILLING	612.72
00010	12/05/19	ADVANCED DATA PROCESSING	61085	AMBULANCE BILLING	1,565.45
TOTAL CHECK					2,178.17
00010	12/05/19	AIRGAS NCN	20290	DEC SALES TAX ACCRUAL	-16.38
00010	12/05/19	AIRGAS NCN	61060	OXYGEN	16.38
00010	12/05/19	AIRGAS NCN	61060	OXYGEN	167.95
TOTAL CHECK					167.95
00010	12/05/19	ALAMEDA ADVERTISING & REC	61060	CONTRACTUAL SERVICES	1,176.52
00010	12/05/19	JOSE VELAZQUEZ	66040	OUTSD VEHICLE REPAIR	254.88
00010	12/05/19	JOSE VELAZQUEZ	66040	OUTSD VEHICLE REPAIR	171.95
TOTAL CHECK					426.83
00010	12/05/19	ALAMEDA COUNTY	61060	ANNUAL CUPA FEES	841.00
00010	12/05/19	ALAMEDA COUNTY	61060	EVERYONE HOME	10,022.60
00010	12/05/19	ALAMEDA COUNTY INDUSTRIES	61060	1450 VIKING STREET	2,482.79
00010	12/05/19	ALAMEDA ELDER SERVICES LL	61060	MASTICK INSTRUCTOR	548.25
00010	12/05/19	ALAMEDA ELECTRICAL DISTRI	55030	BATTERIES	64.53
00010	12/05/19	ALAMEDA HISTORICAL MUSEUM	68120	SPACE RENTAL	3,550.00
00010	12/05/19	ALAMEDA HISTORICAL MUSEUM	68120	SPACE RENTAL	3,550.00
00010	12/05/19	ALAMEDA HISTORICAL MUSEUM	68120	SPACE RENTAL	10,650.00
TOTAL CHECK					
00010	12/05/19	ALAMEDA LODGE N 1015 BPOE	68120	SPACE RENTAL	2,673.00
00010	12/05/19	ALAMEDA MUNICIPAL POWER		VOID: MULTI STUB CHECK	
00010	12/05/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	7,336.00
00010	12/05/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	68.20
00010	12/05/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	2,284.73
00010	12/05/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	915.30
00010	12/05/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	2,469.31
00010	12/05/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	4,350.54
00010	12/05/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	4,427.72
00010	12/05/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	5,123.22
00010	12/05/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	7,498.30
00010	12/05/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	7,678.92
00010	12/05/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	87.15

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	12/05/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	151.49
00010	12/05/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	210.21
00010	12/05/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	300.94
00010	12/05/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	605.70
00010	12/05/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	979.13
00010	12/05/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	981.44
00010	12/05/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	1,798.11
00010	12/05/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	2,006.22
00010	12/05/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	3,464.41
00010	12/05/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	21,328.08
00010	12/05/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	70.17
00010	12/05/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	91.79
00010	12/05/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	137.04
00010	12/05/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	198.07
00010	12/05/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	385.80
00010	12/05/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	666.35
00010	12/05/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	678.99
00010	12/05/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	525.44
00010	12/05/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	76,818.77
TOTAL CHECK					
00010	12/05/19	ALAMEDA POLICE MANAGERS A	51610	RECRUITMENT EXPENSE	2,239.50
00010	12/05/19	STELLAR MEDIA GROUP INC	61070	ALAMEDA RECYCLES DAY	481.50
00010	12/05/19	ALAMEDA UNIFIED SCHOOL DI	212300	SCHOOL FEES	279,169.80
00010	12/05/19	TELEGRAPH MEDIA	61060	ADS	2,395.00
00010	12/05/19	ALCOPRO INC	20290	DEC SALES TAX ACCRUAL	-212.06
00010	12/05/19	ALCOPRO INC	53010	OFFICE SUPS	2,220.00
00010	12/05/19	ALCOPRO INC	53010	OFFICE SUPS	212.06
00010	12/05/19	ALCOPRO INC	53010	OFFICE SUPS	2,220.00
TOTAL CHECK					
00010	12/05/19	TOYA M ALEXANDER	61990	CLASS INSTRUCTOR	571.52
00010	12/05/19	TOYA M ALEXANDER	61990	CLASS INSTRUCTOR	587.82
00010	12/05/19	TOYA M ALEXANDER	61990	CLASS INSTRUCTOR	1,159.34
TOTAL CHECK					
00010	12/05/19	AMAZON.COM LLC	51020	TEEN PRGM REC SUPPLY	195.46
00010	12/05/19	AMAZON.COM LLC	53030	BOOKS	2.37
00010	12/05/19	AMAZON.COM LLC	53030	BOOKS	190.53
00010	12/05/19	AMAZON.COM LLC	20290	DEC SALES TAX ACCRUAL	-2.37
00010	12/05/19	AMAZON.COM LLC	20290	DEC SALES TAX ACCRUAL	190.53
TOTAL CHECK					
00010	12/05/19	AMAZON.COM LLC	51750	COMPUTER SUPS	1,363.07
00010	12/05/19	AMAZON.COM LLC	53020	COPYING SUPS	378.72
00010	12/05/19	AMAZON.COM LLC	20290	DEC SALES TAX ACCRUAL	-42.89
00010	12/05/19	AMAZON.COM LLC	20290	DEC SALES TAX ACCRUAL	-3.31
00010	12/05/19	AMAZON.COM LLC	20290	DEC SALES TAX ACCRUAL	-2.26
00010	12/05/19	AMAZON.COM LLC	51990	MISC SUPS	217.65
00010	12/05/19	AMAZON.COM LLC	51990	MISC SUPS	3.31
00010	12/05/19	AMAZON.COM LLC	55030	MISC SUPS	439.90
00010	12/05/19	AMAZON.COM LLC	55030	MISC SUPS	42.89
00010	12/05/19	AMAZON.COM LLC	53010	OFFICE SUPS	167.22
00010	12/05/19	AMAZON.COM LLC	53010	OFFICE SUPS	2.26
00010	12/05/19	AMAZON.COM LLC	53010	OFFICE SUPS	2,566.56
TOTAL CHECK					

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	12/05/19	AMERICAN DEBRIS BOX SERVI	61060	CONTRACTUAL SERVICES	163.46
00010	12/05/19	AMERICAN DEBRIS BOX SERVI	61060	CONTRACTUAL SERVICES	1,065.73
00010	12/05/19	AMERICAN DEBRIS BOX SERVI	61060	CONTRACTUAL SERVICES	159.44
00010	12/05/19	AMERICAN DEBRIS BOX SERVI	61060	CONTRACTUAL SERVICES	367.90
00010	12/05/19	AMERICAN DEBRIS BOX SERVI	61060	CONTRACTUAL SERVICES	252.90
00010	12/05/19	AMERICAN DEBRIS BOX SERVI	61060	CONTRACTUAL SERVICES	93.39
00010	12/05/19	AMERICAN DEBRIS BOX SERVI	61060	CONTRACTUAL SERVICES	348.36
00010	12/05/19	AMERICAN DEBRIS BOX SERVI	61060	CONTRACTUAL SERVICES	348.36
00010	12/05/19	AMERICAN DEBRIS BOX SERVI	61060	CONTRACTUAL SERVICES	2,799.54
TOTAL CHECK					
00010	12/05/19	AMERICAN TEXTILE & SUPPLY	55020	BLDG MTCE SUPPLIES	487.29
00010	12/05/19	ARCHON ENERGY SOLUTIONS I	33600	PERMIT REFUND	451.00
00010	12/05/19	ASENA INC	61060	CATERING - 2019 BROKERS L	5,403.00
00010	12/05/19	MARILYN EZZY ASHCRAFT	62051	IPAD WIFI INTERNET SV	8.99
00010	12/05/19	MARILYN EZZY ASHCRAFT	65140	PARKING REIMBURSEMENT	24.00
00010	12/05/19	MARILYN EZZY ASHCRAFT	61001	DONATION REIMBURSEMENT	20.00
00010	12/05/19	MARILYN EZZY ASHCRAFT	65140	BART FARE REIMBURSEMENT	2.40
00010	12/05/19	MARILYN EZZY ASHCRAFT	51612	LEAGUE OF CA - MEAL	20.00
00010	12/05/19	MARILYN EZZY ASHCRAFT	51612	LEAGUE OF CA - MEAL	75.39
TOTAL CHECK					
00010	12/05/19	PACIFIC BELL TELEPHONE CO	62010	PHONE SERVICE	16.52
00010	12/05/19	AT&T	62010	PHONE SERVICE	224.58
00010	12/05/19	AT&T	62010	PHONE SERVICE	66.06
TOTAL CHECK					290.64
00010	12/05/19	AT&T CALNET 3		VOID: MULTI STUB CHECK	
00010	12/05/19	AT&T CALNET 3		VOID: MULTI STUB CHECK	
00010	12/05/19	AT&T CALNET 3		VOID: MULTI STUB CHECK	
00010	12/05/19	AT&T CALNET 3	62010	PHONE SERVICE	98.82
00010	12/05/19	AT&T CALNET 3	62010	PHONE SERVICE	98.82
00010	12/05/19	AT&T CALNET 3	62010	PHONE SERVICE	197.62
00010	12/05/19	AT&T CALNET 3	62010	PHONE SERVICE	98.82
00010	12/05/19	AT&T CALNET 3	62010	PHONE SERVICE	164.69
00010	12/05/19	AT&T CALNET 3	62010	PHONE SERVICE	164.69
00010	12/05/19	AT&T CALNET 3	62010	PHONE SERVICE	174.39
00010	12/05/19	AT&T CALNET 3	62010	PHONE SERVICE	41.01
00010	12/05/19	AT&T CALNET 3	62010	PHONE SERVICE	21.46
00010	12/05/19	AT&T CALNET 3	62010	PHONE SERVICE	21.33
00010	12/05/19	AT&T CALNET 3	62010	PHONE SERVICE	21.33
00010	12/05/19	AT&T CALNET 3	62010	PHONE SERVICE	21.37
00010	12/05/19	AT&T CALNET 3	62010	PHONE SERVICE	41.01
00010	12/05/19	AT&T CALNET 3	62010	PHONE SERVICE	21.33
00010	12/05/19	AT&T CALNET 3	62010	PHONE SERVICE	21.33
00010	12/05/19	AT&T CALNET 3	62010	PHONE SERVICE	128.33
00010	12/05/19	AT&T CALNET 3	62010	PHONE SERVICE	21.33
00010	12/05/19	AT&T CALNET 3	62010	PHONE SERVICE	21.47

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00010	12/05/19	AT&T CALNET 3	62010	PHONE SERVICE	41.27
00010	12/05/19	AT&T CALNET 3	62010	PHONE SERVICE	21.46
00010	12/05/19	AT&T CALNET 3	62010	PHONE SERVICE	21.52
00010	12/05/19	AT&T CALNET 3	62010	PHONE SERVICE	89.33
00010	12/05/19	AT&T CALNET 3	62010	PHONE SERVICE	21.48
00010	12/05/19	AT&T CALNET 3	62010	PHONE SERVICE	21.46
00010	12/05/19	AT&T CALNET 3	62010	PHONE SERVICE	39.33
00010	12/05/19	AT&T CALNET 3	62010	PHONE SERVICE	21.30
00010	12/05/19	AT&T CALNET 3	62010	PHONE SERVICE	21.46
00010	12/05/19	AT&T CALNET 3	62010	PHONE SERVICE	28.83
00010	12/05/19	AT&T CALNET 3	62010	PHONE SERVICE	81.04
00010	12/05/19	AT&T CALNET 3	62010	PHONE SERVICE	21.33
00010	12/05/19	AT&T CALNET 3	62010	PHONE SERVICE	21.46
00010	12/05/19	AT&T CALNET 3	62010	PHONE SERVICE	21.47
00010	12/05/19	AT&T CALNET 3	62010	PHONE SERVICE	19.86
00010	12/05/19	AT&T CALNET 3	62010	PHONE SERVICE	19.86
00010	12/05/19	AT&T CALNET 3	62010	PHONE SERVICE	41.27
00010	12/05/19	AT&T CALNET 3	62010	PHONE SERVICE	21.46
00010	12/05/19	AT&T CALNET 3	62010	PHONE SERVICE	272.74
00010	12/05/19	AT&T CALNET 3	62010	IT MODEM LINE	21.46
00010	12/05/19	AT&T CALNET 3	62010	PHONE SERVICE	42.36
00010	12/05/19	AT&T CALNET 3	62010	PHONE SERVICE	21.33
00010	12/05/19	AT&T CALNET 3	62010	PHONE SERVICE	41.05
00010	12/05/19	AT&T CALNET 3	62010	PHONE SERVICE	42.63
00010	12/05/19	AT&T CALNET 3	62010	PHONE SERVICE	19.69
00010	12/05/19	AT&T CALNET 3	62010	PHONE SERVICE	41.05
00010	12/05/19	AT&T CALNET 3	62010	PHONE SERVICE	21.50
00010	12/05/19	AT&T CALNET 3	62010	PHONE SERVICE	22.03
00010	12/05/19	AT&T CALNET 3	62010	PHONE SERVICE	21.50
00010	12/05/19	AT&T CALNET 3	62010	PHONE SERVICE	41.75
00010	12/05/19	AT&T CALNET 3	62010	PHONE SERVICE	21.50
00010	12/05/19	AT&T CALNET 3	62010	PHONE SERVICE	26.64
00010	12/05/19	AT&T CALNET 3	62010	PHONE SERVICE	21.33
00010	12/05/19	AT&T CALNET 3	62010	PHONE SERVICE	19.68
00010	12/05/19	AT&T CALNET 3	62010	PHONE SERVICE	21.34
00010	12/05/19	AT&T CALNET 3	62010	PHONE SERVICE	161.30
00010	12/05/19	AT&T CALNET 3	62010	VDNA MODEM CH	21.34
00010	12/05/19	AT&T CALNET 3	62010	PHONE SERVICE	26.46
00010	12/05/19	AT&T CALNET 3	62010	PHONE SERVICE	62.84
00010	12/05/19	AT&T CALNET 3	62010	PHONE SERVICE	21.34
00010	12/05/19	AT&T CALNET 3	62010	PHONE SERVICE	21.22
00010	12/05/19	AT&T CALNET 3	62010	PHONE SERVICE	21.22
00010	12/05/19	AT&T CALNET 3	62051	NEW CITY INTERNET SVC	1,103.32
00010	12/05/19	AT&T CALNET 3	62010	BOC- FIRE ALARM 1	21.46
00010	12/05/19	AT&T CALNET 3	62010	BOC- FIRE ALARM 2	21.46
00010	12/05/19	AT&T CALNET 3	62010	BOC - ELEVATOR PHONE	21.46
00010	12/05/19	AT&T CALNET 3	62010	BOC- FAX	21.46
00010	12/05/19	AT&T CALNET 3	62010	PHONE SERVICE	21.46
TOTAL CHECK					4,340.44
00010	12/05/19	AVINEON INC	61060	GIS SERVICES	3,040.00
00010	12/05/19	AVINEON INC	61060	GIS SERVICES	80.00
TOTAL CHECK					3,120.00
00010	12/05/19	BANNER BANK	61060	5% RETENTION-EST #11	39,569.97

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00010	12/05/19	BAUER COMPRESSORS INC	55030	TRAINING ACADEMY EQPM	8,758.05
00010	12/05/19	CALIFORNIA NEWSPAPERS PAR	61060	CONTRACTUAL SERVICES	2,125.25
00010	12/05/19	CALIFORNIA NEWSPAPERS PAR	53040	CONTRACTUAL SERVICES	2,593.75
00010	12/05/19	CALIFORNIA NEWSPAPERS PAR	61060	CONTRACTUAL SERVICES	765.00
00010	12/05/19	PAUL AVAKIAN	51990	HR DATE STAMP	71.73
00010	12/05/19	EDWARD BORAAS	55030	WINDOW REPAIR	200.00
00010	12/05/19	EDWARD BORAAS	55030	WINDOW REPAIR	405.00
TOTAL CHECK					605.00
00010	12/05/19	RICHARD BENNETT	66040	ANTIQUE FIRE ENGINE R	61.01
00010	12/05/19	BERRY DUNN MCNEIL & PARKE	61060	ERP PROJECT CONSULTANT	11,285.00
00010	12/05/19	BEST BEST & KRIEGER LLP	61010	LEGAL SERVICES	1,228.00
00010	12/05/19	BETTS SPRING COMPANY INC	72010	MTCE VEHICLE PARTS	364.38
00010	12/05/19	1835 GKG TEAM INC	72040	FLEET MTCE TIRES	369.15
00010	12/05/19	1835 GKG TEAM INC	72040	FLEET MTCE TIRES	108.20
TOTAL CHECK					477.35
00010	12/05/19	BKF ENGINEERS	61060	ON-CALL SERVICES	335.00
00010	12/05/19	BLACKSTONE AUDIO INC	53030	BOOKS	34.95
00010	12/05/19	BLACKSTONE AUDIO INC	53030	BOOKS	3.41
00010	12/05/19	BLACKSTONE AUDIO INC	20290	DEC SALES TAX ACCRUAL	-3.41
TOTAL CHECK					34.95
VOID: MULTI STUB CHECK					
00010	12/05/19	BLAISDELL'S	53010	OFFICE SUPPLY	355.15
00010	12/05/19	BLAISDELL'S	53010	OFFICE SUPPLY	355.15
00010	12/05/19	BLAISDELL'S	53010	OFFICE SUPPLY	355.15
00010	12/05/19	BLAISDELL'S	53010	OFFICE SUPPLY	355.15
00010	12/05/19	BLAISDELL'S	53010	OFFICE SUPPLY	12.91
00010	12/05/19	BLAISDELL'S	53010	OFFICE SUPPLY	12.92
00010	12/05/19	BLAISDELL'S	53010	OFFICE SUPPLY	809.96
00010	12/05/19	BLAISDELL'S	53010	OFFICE SUPPLIES	112.94
00010	12/05/19	BLAISDELL'S	53010	OFFICE SUPPLIES	76.58
00010	12/05/19	BLAISDELL'S	53010	OFFICE SUPPLIES	184.05
00010	12/05/19	BLAISDELL'S	53020	COPY PAPER	26.31
00010	12/05/19	BLAISDELL'S	53020	COPY PAPER	70.15
00010	12/05/19	BLAISDELL'S	53020	COPY PAPER	78.92
00010	12/05/19	BLAISDELL'S	53010	OFFICE SUPPLY	131.54
00010	12/05/19	BLAISDELL'S	53010	OFFICE SUPPLY	138.56
00010	12/05/19	BLAISDELL'S	53010	OFFICE SUPPLY	138.56
00010	12/05/19	BLAISDELL'S	53010	OFFICE SUPPLY	138.57
00010	12/05/19	BLAISDELL'S	53010	OFFICE SUPPLY	138.57
00010	12/05/19	BLAISDELL'S	53010	OFFICE SUPPLIES	87.69

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00010	12/05/19	BLAISDELL'S	53010	OFFICE SUPPLIES	25.82
00010	12/05/19	BLAISDELL'S	53010	OFFICE SUPPLIES	171.75
00010	12/05/19	BLAISDELL'S	53010	OFFICE SUPPLIES	18.71
00010	12/05/19	BLAISDELL'S	53010	OFFICE SUPPLIES	93.97
00010	12/05/19	BLAISDELL'S	53010	OFFICE SUPPLIES	4.58
00010	12/05/19	BLAISDELL'S	53010	GENERAL OFFICE SUPPLIES	86.08
00010	12/05/19	BLAISDELL'S	53010	OFFICE SUPPLIES	84.04
00010	12/05/19	BLAISDELL'S	53010	OFFICE SUPPLIES	84.04
00010	12/05/19	BLAISDELL'S	53020	OFFICE SUPPLIES/PAPER	64.81
00010	12/05/19	BLAISDELL'S	53010	OFFICE SUPPLIES	-87.71
					4,618.64
00010	12/05/19	BRIAN L DROLET	61990	FIRE RMS	1,000.00
00010	12/05/19	BRIAN L DROLET	61990	FIRE RMS	1,500.00
00010	12/05/19	BRIAN L DROLET	61990	FIRE RMS	1,500.00
					4,000.00
00010	12/05/19	BREG ENVIRONMENTAL	61060	BILGE PADS	3,533.78
00010	12/05/19	BREG ENVIRONMENTAL	61060	BILGE PADS	292.50
00010	12/05/19	BREG ENVIRONMENTAL	20290	DHC SALES TAX ACCRUAL	-292.50
					3,533.78
00010	12/05/19	BRETON'S SCHOOL FOR DOGS	51500	PATROL CANINE SUPPLY	66.00
00010	12/05/19	DARREN BROWN	65110	MILEAGE REIMB-STAFF TO	31.55
00010	12/05/19	BROWNELL'S INC	20290	DEC SALES TAX ACCRUAL	-27.90
00010	12/05/19	BROWNELL'S INC	51070	FIREARM SUPS	286.20
00010	12/05/19	BROWNELL'S INC	51070	FIREARM SUPS	27.90
00010	12/05/19	BROWNELL'S INC	51070	AMMO/FIREARM SUPPLY	-78.68
					207.52
00010	12/05/19	BYRENS KIM DESIGN WORKS	61060	RECEPTION AREA-EST #5	1,820.00
00010	12/05/19	HELEN CALHOUN	61060	MASTICK INSTRUCTOR	125.80
00010	12/05/19	CALIFORNIA PEACE OFFICERS	61250	TUITION	23.00
00010	12/05/19	CALIFORNIA PEACE OFFICERS	65190	DEPT MEMBERSHIP	1,500.00
00010	12/05/19	CALINC TRAINING LLC	61060	TRAINING	963.00
00010	12/05/19	CALPERS LONG-TERM CARE PR	21930	11/19 PLTC	352.95
00010	12/05/19	CALTRONICS BUSINESS SYSTE	66400	HR-PRINTING CHARGES	213.04
00010	12/05/19	CALTRONICS BUSINESS SYSTE	66400	COPIER MAINTENANCE	52.74
00010	12/05/19	CALTRONICS BUSINESS SYSTE	66400	COPIER MAINTENANCE	182.07
00010	12/05/19	CALTRONICS BUSINESS SYSTE	66400	COPIER MAINTENANCE	9.03
00010	12/05/19	CALTRONICS BUSINESS SYSTE	66400	COPIER	5,932.50
					6,389.38
00010	12/05/19	CINTAS CORPORATION NO 3	61060	CONTRACTUAL SERVICES	130.31
00010	12/05/19	CIT TECHNOLOGY FINANCING	66400	COPIER LEASE	245.92
00010	12/05/19	CIT TECHNOLOGY FINANCING	66400	COPIER LEASING	601.63
00010	12/05/19	CIT TECHNOLOGY FINANCING	66400	KONICA MINOLTA COPIER LEA	144.03

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00010	12/05/19	CIT TECHNOLOGY FINANCING	66400	KONICA MINOLTA COPIER LEA	144.04
TOTAL CHECK					1,135.62
00010	12/05/19	CITY OF BERKELEY	61800	BOOKING SVC COSTS	2,090.00
00010	12/05/19	CITY OF HAYWARD	65130	ACCMA HOLIDAY LUNCH	60.00
00010	12/05/19	CITY OF HAYWARD	65130	ACCMA HOLIDAY LUNCH	60.00
TOTAL CHECK					120.00
00010	12/05/19	COMCAST	62020	TV SERVICES	220.22
00010	12/05/19	COMCAST	51990	INTERNET SERVICES	175.06
00010	12/05/19	COMCAST	62020	INTERNET SERVICES	68.55
00010	12/05/19	COMCAST	62020	INTERNET SERVICE	123.50
00010	12/05/19	COMCAST	53040	CITY COUNCIL-INTERNET	25.28
00010	12/05/19	COMCAST	53040	CMO-INTERNET SERVICE	25.28
TOTAL CHECK					50.56
00010	12/05/19	COMCAST	62020	EOC- TV SERVICE	271.47
00010	12/05/19	COMFORT AIR MECHANICAL SY	61060	ON-CALL REPAIR-EST #3	618.56
00010	12/05/19	COMMUNITY OF HARBOR BAY I	66400	MAINTENANCE SERVICES	2,520.00
00010	12/05/19	DORIS WALKER	61990	BROCHURE PROF SVCS	2,592.50
00010	12/05/19	CONTRA COSTA CO SHERIFFS	61250	SWAT/RANGE USE	1,110.00
00010	12/05/19	CRIME SCENE CLEANERS INC	61990	INVESTIGATION PROF SV	80.00
00010	12/05/19	CRIME SCENE CLEANERS INC	61990	INVESTIGATION PROF SV	100.00
TOTAL CHECK					180.00
00010	12/05/19	JOSHUA CROSSLEY	65140	OTHER/UBER/TAXI RIDES	108.53
00010	12/05/19	CSG CONSULTANTS INC	61060	FIRE PLAN REVIEW	6,305.00
00010	12/05/19	CSG CONSULTANTS INC	61060	FIRE PLAN REVIEW	2,990.00
00010	12/05/19	CSG CONSULTANTS INC	61060	CONTRACTUAL SERVICES	23,778.51
TOTAL CHECK					33,073.51
00010	12/05/19	LILLIA DAVID	33400	BUILDING PERMIT REFUND	547.21
00010	12/05/19	LILLIA DAVID	32250	IMPROVEMENT TAX REFUND	125.00
00010	12/05/19	LILLIA DAVID	33064	PLANNING FEE REFUND	62.50
00010	12/05/19	LILLIA DAVID	212391	STANDARD FEE REFUND	1.00
00010	12/05/19	LILLIA DAVID	212390	STRONG MOTION REFUND	1.62
TOTAL CHECK					737.33
00010	12/05/19	DE LAGE LANDEN PUBLIC FIN	66400	TRAINING COPIER LEASE	311.69
00010	12/05/19	DEMCO SUPPLY INC	53060	SUPPLIES	1,209.78
00010	12/05/19	DEPARTMENT OF MOTOR VEHIC	53030	BOOKS/MANUALS	76.43
00010	12/05/19	JULIANE DIAMOND	37430	RENTAL REFUND	688.00

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00010	12/05/19	DISCOUNT SCHOOL SUPPLY	51020	PARK REC SUPPLIES	701.03
00010	12/05/19	DREAM RIDE ENGINEERING IN	61060	FULL SERVICE- EST # 2	448.66
00010	12/05/19	DREAM RIDE ENGINEERING IN	61060	FULL SERVICE- EST # 2	448.66
00010	12/05/19	DREAM RIDE ENGINEERING IN	61060	FULL SERVICE- EST # 2	1,348.48
TOTAL CHECK					2,245.80
00010	12/05/19	PATRICIA DREW	22310	REFUND DEPOSIT	108.75
00010	12/05/19	DU-ALL SAFETY LLC	61060	CONTRACT- EST #4	435.00
00010	12/05/19	EAST BAY BLUE PRINT & SUP	53050	FORMS PRINTING	184.38
00010	12/05/19	BRIAN NIELSEN	55300	FLEET MICE SMALL TOOL	110.57
00010	12/05/19	BRIAN NIELSEN	55300	FLEET MICE SMALL TOOL	90.00
00010	12/05/19	BRIAN NIELSEN	55300	FLEET MICE SMALL TOOL	2.47
TOTAL CHECK					203.04
VOID: MULTI STUB CHECK					
VOID: MULTI STUB CHECK					
00010	12/05/19	EBMUD	63030	1809 GRAND ST -EOC	123.91
00010	12/05/19	EBMUD	63030	WATER SERVICE	52.46
00010	12/05/19	EBMUD	63030	WATER SERVICE	52.46
00010	12/05/19	EBMUD	63030	WATER SERVICE	79.24
00010	12/05/19	EBMUD	63030	WATER SERVICE	52.46
00010	12/05/19	EBMUD	63030	WATER SERVICE	146.22
00010	12/05/19	EBMUD	63030	WATER SERVICE	146.22
00010	12/05/19	EBMUD	63030	WATER SERVICE	90.50
00010	12/05/19	EBMUD	63030	WATER SERVICE	52.46
00010	12/05/19	EBMUD	63030	WATER SERVICE	52.46
00010	12/05/19	EBMUD	63030	WATER SERVICE	41.39
00010	12/05/19	EBMUD	63030	WATER SERVICE	584.03
00010	12/05/19	EBMUD	63030	WATER SERVICE	447.35
00010	12/05/19	EBMUD	63030	WATER SERVICE	42,628.50
00010	12/05/19	EBMUD	63030	WATER SERVICE	391.88
00010	12/05/19	EBMUD	63030	WATER SERVICE	282.72
00010	12/05/19	EBMUD	63030	WATER SERVICE	220.03
00010	12/05/19	EBMUD	63030	WATER SERVICE	52.46
00010	12/05/19	EBMUD	63030	WATER SERVICE	91.50
00010	12/05/19	EBMUD	63030	WATER SERVICE	52.46
00010	12/05/19	EBMUD	63030	WATER SERVICE	180.58
00010	12/05/19	EBMUD	63030	WATER SERVICE	52.46
00010	12/05/19	EBMUD	63030	WATER SERVICE	157.38
00010	12/05/19	EBMUD	63030	WATER SERVICE	269.88
00010	12/05/19	EBMUD	63030	WATER SERVICE	210.35
00010	12/05/19	EBMUD	63030	WATER SERVICE	311.60
00010	12/05/19	EBMUD	63030	WATER SERVICE	241.82
00010	12/05/19	EBMUD	63030	WATER SERVICE	263.46
00010	12/05/19	EBMUD	63030	WATER SERVICE	205.51
00010	12/05/19	EBMUD	63030	WATER SERVICE	253.19
00010	12/05/19	EBMUD	63030	WATER SERVICE	340.94
00010	12/05/19	EBMUD	63030	WATER SERVICE	52.46

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00010	12/05/19	EBMUD	63030	WATER SERVICE	276.30
00010	12/05/19	EBMUD	63030	WATER SERVICE	215.19
00010	12/05/19	EBMUD	63030	WATER SERVICE	247.41
00010	12/05/19	EBMUD	63030	WATER SERVICE	193.41
00010	12/05/19	EBMUD	63030	WATER SERVICE	279.51
00010	12/05/19	EBMUD	63030	WATER SERVICE	217.61
00010	12/05/19	EBMUD	63030	WATER SERVICE	269.88
00010	12/05/19	EBMUD	63030	WATER SERVICE	210.35
00010	12/05/19	EBMUD	63030	WATER SERVICE	287.55
00010	12/05/19	EBMUD	63030	WATER SERVICE	532.32
00010	12/05/19	EBMUD	63030	WATER SERVICE	51,056.09
TOTAL CHECK					
00010	12/05/19	ECONOLITE CONTROL PRODUCT	55040	4-CAMERA SYSTEM	161.15
00010	12/05/19	ENCINAL HARDWARE	55020	HARDWARE SUPPLIES	259.77
00010	12/05/19	ENGEO INC	61060	SERVICES FOR SEAPIANE LAC	13,566.29
00010	12/05/19	EQUIFAX INFORMATION SERVI	61510	INVESTIGATION SERVICE	77.86
00010	12/05/19	EWING IRRIGATION PRODUCTS	55020	BLDG MTCE SUPPLIES	42.04
00010	12/05/19	EWING IRRIGATION PRODUCTS	55010	FOUNDERS MTCE SUPPLIES	112.98
00010	12/05/19	EWING IRRIGATION PRODUCTS	55010	FOUNDERS MTCE SUPPLIES	1,833.56
00010	12/05/19	EWING IRRIGATION PRODUCTS	55010	FOUNDERS MTCE SUPPLIES	1,988.58
TOTAL CHECK					
00010	12/05/19	FEDERAL EXPRESS CORPORATI	61011	MESSENGER SVCS	57.91
00010	12/05/19	FH DAILEY	72010	AUTO PARTS	227.20
00010	12/05/19	LISA FOSTER	53010	TRAN PLAN EVENT SUPPL	215.86
00010	12/05/19	FRIENDS OF THE ALAMEDA	61060	ANIMAL SHELTER CONTRIBUTI	86,328.67
00010	12/05/19	FUTURE FORD OF CONCORD IL	66040	AUTO REPAIR	1.46
00010	12/05/19	FUTURE FORD OF CONCORD IL	66040	AUTO REPAIR	520.05
00010	12/05/19	FUTURE FORD OF CONCORD IL	20290	DEC SALES TAX ACCRUAL	-1.46
00010	12/05/19	FUTURE FORD OF CONCORD IL	20290	DEC SALES TAX ACCRUAL	520.05
TOTAL CHECK					
00010	12/05/19	GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	271.74
00010	12/05/19	GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	1,175.20
00010	12/05/19	GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	298.97
00010	12/05/19	GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	199.31
00010	12/05/19	GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	1,945.22
TOTAL CHECK					
00010	12/05/19	GEORGE HILLS COMPANY	61060	CONTRACTUAL SERVICES	6,566.67
00010	12/05/19	GEORGE HILLS COMPANY	64983	POLICE-LIABILITY CLAI	50,000.00
00010	12/05/19	GEORGE OREN TIRE SPECIALI	20290	DEC SALES TAX ACCRUAL	-4.32
00010	12/05/19	GEORGE OREN TIRE SPECIALI	72040	TIRES	960.08
00010	12/05/19	GEORGE OREN TIRE SPECIALI	72040	TIRES	4.32
00010	12/05/19	GEORGE OREN TIRE SPECIALI	72040	TIRES	960.08
TOTAL CHECK					
00010	12/05/19	SPEEDY INSPECTIONS LLC	66040	OUTSD VEHICLE REPAIR	357.16
00010	12/05/19	GLOBAL TRACKING COMMUNICA	61060	CONTRACTUAL SERVICES	231.00

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00010	12/05/19	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	689.13
00010	12/05/19	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	10.47
00010	12/05/19	GOLDEN STATE EMERGENCY	20290	DEC SALES TAX ACCRUAL	-10.47
TOTAL CHECK					689.13
00010	12/05/19	GOODLAND LANDSCAPE CONSTR	61060	LONGFELLOW AND WASHINGTON	8,100.00
00010	12/05/19	PAMELA GRANDE	61060	MASTICK INSTRUCTOR	195.50
00010	12/05/19	GRANICUS INC	61060	LEGISLATIVE MANAGEMENT, C	1,193.52
00010	12/05/19	GRANICUS INC	61060	LEGISLATIVE MANAGEMENT, C	1,193.52
TOTAL CHECK					2,387.04
00010	12/05/19	GRAPHTEK HOSTING LLC	61060	6 MONTHS OF WEBSITE ARCHI	600.00
00010	12/05/19	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	87.14
00010	12/05/19	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	87.15
00010	12/05/19	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	87.15
00010	12/05/19	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	87.15
00010	12/05/19	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	87.15
00010	12/05/19	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	87.15
00010	12/05/19	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	87.15
TOTAL CHECK					439.80
					1,049.84
00010	12/05/19	GROUP 4/ARCHITECTURE RESE	61060	CONTRACTUAL SERVICES	1,543.10
00010	12/05/19	GS COMMERCIAL MANAGEMENT	61060	MANAGEMENT-EST #3	2,945.67
00010	12/05/19	H & R PLUMBING & DRAIN CL	61060	VETERAN'S BLDG- EST#1	52,965.00
00010	12/05/19	TRIPLE HS INCORPORATED	61060	ECOLOGICAL CONSULTING SER	1,492.97
00010	12/05/19	BRANDON HANSEN	51100	FUEL REIMBURSEMENT	52.82
00010	12/05/19	HANSON AGGREGATES MID-PAC	61060	ASPHALT	420.81
00010	12/05/19	HANSON AGGREGATES MID-PAC	61060	ASPHALT	1.93
00010	12/05/19	HANSON AGGREGATES MID-PAC	20290	DEC SALES TAX ACCRUAL	-1.93
TOTAL CHECK					420.81
00010	12/05/19	SARAH HENRY	20290	DEC SALES TAX ACCRUAL	- .84
00010	12/05/19	SARAH HENRY	51050	REIMB MISC SUPS	.84
00010	12/05/19	SARAH HENRY	51050	REIMB MISC SUPS	183.49
00010	12/05/19	SARAH HENRY	61070	REIMB MISC SUPS	160.52
TOTAL CHECK					344.01
00010	12/05/19	HINDERLITER DE LLAVAS & A	61060	2019-20 SALES TAX AUDITS	5,238.63
00010	12/05/19	HOME SAFETY SERVICES	61060	HOUSING SAFETY PRGM	411.89
00010	12/05/19	IDN GLOBAL INC	66010	MAINTENANCE SUPPLIES	1,891.88
00010	12/05/19	INFORMATION TODAY INC	53030	BOOKS	44.37
00010	12/05/19	INFORMATION TODAY INC	53030	BOOKS	455.03
00010	12/05/19	INFORMATION TODAY INC	20290	DEC SALES TAX ACCRUAL	-44.37

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TOTAL CHECK					
00010	12/05/19	57723	INTERNATIONAL ASSOC OF FI	65190	MEMBERSHIP ASSOCIATION
00010	12/05/19	57724	TROMMELO CO INC	61060	RECRUITMENT
00010	12/05/19	57724	TROMMELO CO INC	61060	RECRUITMENT
00010	12/05/19	57724	TROMMELO CO INC	61060	RECRUITMENT
TOTAL CHECK					1,500.00
00010	12/05/19	53734	JOE DALIPE	61060	CONTRACTUAL SERVICES
00010	12/05/19	53734	JOE DALIPE	61060	CONTRACTUAL SERVICES
00010	12/05/19	53734	JOE DALIPE	61060	CONTRACTUAL SERVICES
TOTAL CHECK					905.44
00010	12/05/19	39942	ALBERTA JAY	61060	MASTICK INSTRUCTOR
00010	12/05/19	55192	JET MULCH INC	61060	CONTRACTUAL SERVICES
00010	12/05/19	00864	KAISER FOUNDATION HEALTH	21800	12/19 KAISER 653-0001
00010	12/05/19	55948	KBA DOCTSYS INC	61060	IT COPIER LEASE
00010	12/05/19	47661	KEEP IT SIMPLE COMPUTER C	61060	LABOR BLOCK
00010	12/05/19	01120	KELLY-MOORE PAINT COMPANY	51020	O'CLUB REC SUPPLIES
00010	12/05/19	52690	SANDY KIYOMURA	61060	MASTICK INSTRUCTOR
00010	12/05/19	41629	KOFFLER ELECTRICAL MECHAN	61060	PUMP STATION REPAIR
00010	12/05/19	57715	KONECTA GPS LLC	55030	STAT 3 REPEATER SYSTM
00010	12/05/19	35884	KUTAK ROCK LLP	61010	LEGAL SERVICES
00010	12/05/19	57728	LAKESHORE EQUIPMENT COMPA	61011	LITIGATION COSTS
00010	12/05/19	23677	LARM'S BUILDING & GARDEN	55010	GROUNDS MTCE SUPPLIES
00010	12/05/19	57194	LUIS E MORENO AVALOS	61060	OFFICE REMODEL-FINAL
00010	12/05/19	01367	LIFE-ASSIST INC	51050	EMS SUPPLIES
00010	12/05/19	01367	LIFE-ASSIST INC	20290	DEC SALES TAX ACCRUAL
00010	12/05/19	01367	LIFE-ASSIST INC	51050	MEDICAL SUPS
00010	12/05/19	01367	LIFE-ASSIST INC	51050	MEDICAL SUPS
00010	12/05/19	01367	LIFE-ASSIST INC	20290	DEC SALES TAX ACCRUAL
00010	12/05/19	01367	LIFE-ASSIST INC	51050	MEDICAL SUPS
00010	12/05/19	01367	LIFE-ASSIST INC	51050	MEDICAL SUPS
00010	12/05/19	01367	LIFE-ASSIST INC	51050	EMS SUPPLIES
TOTAL CHECK					8,106.17
00010	12/05/19	00116	LN CURTIS & SONS INC	20290	DEC SALES TAX ACCRUAL
00010	12/05/19	00116	LN CURTIS & SONS INC	51090	WILDLAND EQUIP
00010	12/05/19	00116	LN CURTIS & SONS INC	51090	WILDLAND EQUIP
00010	12/05/19	00116	LN CURTIS & SONS INC	20290	DEC SALES TAX ACCRUAL
00010	12/05/19	00116	LN CURTIS & SONS INC	51090	WILDLAND EQUIP
00010	12/05/19	00116	LN CURTIS & SONS INC	51090	WILDLAND EQUIP

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00010	12/05/19	LN CURTIS & SONS INC	20290	DEC SALES TAX ACCRUAL	-2.48
00010	12/05/19	LN CURTIS & SONS INC	51090	WILDLAND EQUIP	786.08
00010	12/05/19	LN CURTIS & SONS INC	51090	WILDLAND EQUIP	2.48
00010	12/05/19	LN CURTIS & SONS INC	51090	PPES-REPLENISHMENT	1,439.92
00010	12/05/19	LN CURTIS & SONS INC	55030	APPARATUS TOOLS EQPMT	41.71
00010	12/05/19	LN CURTIS & SONS INC	51090	WILDLAND EQPMT	254.30
00010	12/05/19	LN CURTIS & SONS INC	51090	WILDLAND EQPMT	254.30
00010	12/05/19	LN CURTIS & SONS INC	51090	WILDLAND EQPMT	254.30
00010	12/05/19	LN CURTIS & SONS INC	51090	WILDLAND EQPMT	-2.44
00010	12/05/19	LN CURTIS & SONS INC	20290	DEC SALES TAX ACCRUAL	532.93
00010	12/05/19	LN CURTIS & SONS INC	51090	WILDLAND EQUIP	2.44
00010	12/05/19	LN CURTIS & SONS INC	51090	WILDLAND EQUIP	4,893.53
TOTAL CHECK					
00010	12/05/19	MAILFINANCE INC	62200	FOLDER INSERTER LEASE	192.47
00010	12/05/19	MAILFINANCE INC	62200	FOLDER INSERTER LEASE	384.95
00010	12/05/19	MAILFINANCE INC	62200	FOLDER INSERTER LEASE	384.95
00010	12/05/19	MAILFINANCE INC	66400	FOLDER INSERTER MAINT	90.67
00010	12/05/19	MAILFINANCE INC	66400	FOLDER INSERTER MAINT	181.33
00010	12/05/19	MAILFINANCE INC	66400	FOLDER INSERTER MAINT	181.33
TOTAL CHECK					1,415.70
00010	12/05/19	BRYCE, ALEXANDER MANUEL	37900	REFUND	41.00
00010	12/05/19	MAUREEN KANE & ASSOCIATES	65100	MEETINGS/CONFERENCES	1,550.00
00010	12/05/19	MAZE & ASSOCIATES INC	61060	18-19 FINANCIAL AUDITS	1,200.00
00010	12/05/19	MAZE & ASSOCIATES INC	61030	18-19 FINANCIAL AUDITS	35,650.00
TOTAL CHECK					36,850.00
00010	12/05/19	MBH ARCHITECTS INC	61060	MECHANICAL, ELECTRICAL &	2,700.00
00010	12/05/19	MCGUIRE & HESTER	61060	CYCLIC SEWER PH15-#11	751,829.37
00010	12/05/19	ASSOCIATES ENGRAVING CO I	20290	DEC SALES TAX ACCRUAL	-1.33
00010	12/05/19	ASSOCIATES ENGRAVING CO I	51990	OP SUPS	1.33
00010	12/05/19	ASSOCIATES ENGRAVING CO I	51990	OP SUPS	44.90
TOTAL CHECK					44.90
00010	12/05/19	MIDWEST TAPE LLC	53030	DVD'S	63.33
00010	12/05/19	MIDWEST TAPE LLC	53030	DVD'S	102.02
TOTAL CHECK					165.35
00010	12/05/19	MIKE NOONAN	61520	SERVICE TESTS	2,133.30
00010	12/05/19	MILLER STARR REGALIA	61060	LEGAL SERVICES	540.00
00010	12/05/19	MILLER STARR REGALIA	61010	LEGAL SERVICES	1,548.00
TOTAL CHECK					2,088.00
00010	12/05/19	MCP ACQUISITION CORPORATI	61060	CONTRACTUAL SERVICES	2,100.00
00010	12/05/19	MARY MITSUDA	61060	MASTICK INSTRUCTOR	72.25
00010	12/05/19	MV TRANSPORTATION	61060	ALAMEDA LOOP SHUTTLE	15,045.91
00010	12/05/19	NICHOLS CONSULTING ENGINE	61060	TRASH CAPTURE-EST #17	11,507.50

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00010	12/05/19	NINYO & MOORE	61060	AIR MONITORING-EST#4	7,275.12
00010	12/05/19	NORMA NOCERA	61060	MASTICK INSTRUCTOR	616.25
00010	12/05/19	NOSSAMAN LLP ATTORNEYS AT	61060	GRANT CONSULTING	2,000.00
00010	12/05/19	NOSSAMAN LLP ATTORNEYS AT	61060	GRANT CONSULTING	2,000.00
TOTAL CHECK					4,000.00
00010	12/05/19	GLORIA SUE OKADA	61060	MASTICK INSTRUCTOR	261.80
00010	12/05/19	O'NEILL INC	20290	DEC SALES TAX ACCRUAL	-2.64
00010	12/05/19	O'NEILL INC	51090	PROTECTIVE CLOTHING	2.64
00010	12/05/19	O'NEILL INC	51090	PROTECTIVE CLOTHING	589.38
TOTAL CHECK					589.38
00010	12/05/19	KRISTINE COLLEEN O'SHEA	65130	LODGING	425.64
00010	12/05/19	KRISTINE COLLEEN O'SHEA	65130	MEALS	140.00
00010	12/05/19	KRISTINE COLLEEN O'SHEA	65110	MILEAGE	59.62
00010	12/05/19	KRISTINE COLLEEN O'SHEA	65140	OTHER/PARKING	64.00
TOTAL CHECK					689.26
00010	12/05/19	KRISTINE COLLEEN O'SHEA	65130	LODGING	425.64
00010	12/05/19	KRISTINE COLLEEN O'SHEA	65130	MEALS	140.00
00010	12/05/19	KRISTINE COLLEEN O'SHEA	65110	MILEAGE	59.62
00010	12/05/19	KRISTINE COLLEEN O'SHEA	65140	OTHER/PARKING	64.00
TOTAL CHECK					689.26
00010	12/05/19	GIOVANETTI INC	55020	BLDG MTCE SUPPLIES	142.53
00010	12/05/19	GIOVANETTI INC	55020	BLDG MTCE SUPPLIES	142.53
00010	12/05/19	GIOVANETTI INC	55020	BLDG MTCE SUPPLIES	142.54
00010	12/05/19	GIOVANETTI INC	51990	MISC OPER SUPPLIES	142.53
00010	12/05/19	GIOVANETTI INC	55300	MTCE SMALL TOOLS	142.53
00010	12/05/19	GIOVANETTI INC	55030	REPAIR/MTCE SUPPLIES	142.54
TOTAL CHECK					855.20
00010	12/05/19	PARK ENGINEERING INC	61060	GROSS ALA TRAIL-BS#11	28,936.57
00010	12/05/19	FRANK ALEXANDER PETERSEN	65140	OTHER/GASOLINE	16.31
00010	12/05/19	PETERSON TRACTOR COMPANY	66040	OUTSD VEHICLE REPAIR	157.15
00010	12/05/19	PETERSON TRUCKS INC	72010	AUTO PARTS	1,368.33
00010	12/05/19	ELAINE CHEUNG - PETTY CAS	65130	MEALS/LODGING	26.76
00010	12/05/19	ELAINE CHEUNG - PETTY CAS	51612	MEETING REFRESHMENTS	39.10
00010	12/05/19	ELAINE CHEUNG - PETTY CAS	65110	MILEAGE REIMBURSEMENT	47.75
00010	12/05/19	ELAINE CHEUNG - PETTY CAS	53010	OFFICE SUPPLIES	35.74
00010	12/05/19	ELAINE CHEUNG - PETTY CAS	61250	PROFESSIONAL DEVELOPM	38.00
00010	12/05/19	ELAINE CHEUNG - PETTY CAS	51610	RECRUITMENT EXPENSE	86.25
TOTAL CHECK					273.60
00010	12/05/19	KEVIN TAM - PETTY CASH	55020	BLDG SUPS	.03
00010	12/05/19	KEVIN TAM - PETTY CASH	55020	BLDG SUPS	6.51
00010	12/05/19	KEVIN TAM - PETTY CASH	20290	DEC SALES TAX ACCRUAL	- .03
00010	12/05/19	KEVIN TAM - PETTY CASH	51612	REFRESHMENTS	17.95

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00010	12/05/19	KEVIN TAM - PETTY CASH	53040	SUBS	17.58
TOTAL CHECK					42.04
00010	12/05/19	LORELEY EDMUNDS - PETTY C	65140	BRIDGE TOLL	6.00
00010	12/05/19	LORELEY EDMUNDS - PETTY C	65110	MILRAGE	99.30
00010	12/05/19	LORELEY EDMUNDS - PETTY C	53010	OFFICE SUPPLIES	19.99
00010	12/05/19	LORELEY EDMUNDS - PETTY C	65130	OVERTIME MEALS	37.62
00010	12/05/19	LORELEY EDMUNDS - PETTY C	65140	PARKING	30.56
00010	12/05/19	LORELEY EDMUNDS - PETTY C	65140	PARKING	31.00
00010	12/05/19	LORELEY EDMUNDS - PETTY C	65140	PARKING	32.70
00010	12/05/19	LORELEY EDMUNDS - PETTY C	65140	PARKING	4.00
00010	12/05/19	LORELEY EDMUNDS - PETTY C	65130	TRAINING MEALS	37.42
TOTAL CHECK					298.59
00010	12/05/19	PFM ASSET MANAGEMENT LLC	61060	INVESTMENT MGMT SVCS	4,551.75
00010	12/05/19	CARRIE PICKETT	61060	MASTICK INSTRUCTOR	918.00
00010	12/05/19	PITNEY BOWES GLOBAL	62200	POSTAGE METER LEASE	1,904.97
00010	12/05/19	PORSCHE CLUB OF AMERICA	22310	DEPOSIT REFUND	622.60
00010	12/05/19	PREFERRED ALLIANCE INC	61060	DOT DRUG ALCOHOL TEST	42.00
00010	12/05/19	PREFERRED ALLIANCE INC	61060	DOT DRUG ALCOHOL TEST	126.00
TOTAL CHECK					168.00
00010	12/05/19	PRIME MECHANICAL SERVICE	61060	ANNUAL HEATING-EST #2	5,231.62
00010	12/05/19	PRIME MECHANICAL SERVICE	61060	ANNUAL HEATING-EST #2	6,248.80
00010	12/05/19	PRIME MECHANICAL SERVICE	61060	ANNUAL HEATING-EST #2	7,363.61
TOTAL CHECK					18,844.03
00010	12/05/19	PROFORCE MARKETING INC	20290	DEC SALES TAX ACCRUAL	-6.45
00010	12/05/19	PROFORCE MARKETING INC	55030	MTC SUPS	6.45
00010	12/05/19	PROFORCE MARKETING INC	55030	MTC SUPS	1,408.96
TOTAL CHECK					1,408.96
00010	12/05/19	R & S OVERHEAD GARAGE DOO	61060	INSTALL NEW KEYPAD	4,600.00
00010	12/05/19	R & S OVERHEAD GARAGE DOO	66010	STVAN 1 GATE PROF	384.13
TOTAL CHECK					4,984.13
00010	12/05/19	RABBIT COPIERS INC	66400	COPIER LEASE	1,444.48
00010	12/05/19	THOMAS REED	61990	ARPD INSTRUCTOR	86.14
00010	12/05/19	SAFE STEP WALK-IN TUB CO	33400	BUILDING PERMIT REFND	300.00
00010	12/05/19	SAFE STEP WALK-IN TUB CO	33064	PLANNING FEE REFUND	37.50
00010	12/05/19	SAFE STEP WALK-IN TUB CO	212391	STANDARD FEE REFUND	1.00
00010	12/05/19	SAFE STEP WALK-IN TUB CO	212390	STRONG MOTION REFUND	.97
TOTAL CHECK					339.47
00010	12/05/19	SAFEMAY SIGN COMPANY	55030	MSC SUPPLY	559.73
00010	12/05/19	SAFEMAY SIGN COMPANY	-55030	MSC SUPPLY	972.93
00010	12/05/19	SAFEMAY SIGN COMPANY	55030	MSC SUPPLY	800.63
TOTAL CHECK					2,333.29
00010	12/05/19	SCHAAP & WHEELER CONSULTI	21185	ON-CALL	470.00

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00010	12/05/19	RED TIE PRINTING INC	53050	PRINTING	148.16
00010	12/05/19	RED TIE PRINTING INC	61060	PRINTING	164.63
00010	12/05/19	RED TIE PRINTING INC	61060	PRINTING	444.49
TOTAL CHECK					757.28
00010	12/05/19	SHAH KAWASAKI ARCHITECTS	61060	FEASIBILITY STUDY	13,368.27
00010	12/05/19	SHAH KAWASAKI ARCHITECTS	61060	FEASIBILITY STUDY	14,265.03
TOTAL CHECK					27,633.30
00010	12/05/19	SHI INTERNATIONAL CORP	61060	KNOWBE4 SOFTWARE	9,828.00
00010	12/05/19	SHORELINE CAR WASH LLC	61060	CAR WASH	847.54
00010	12/05/19	SHRED-IT US HOLDCO INC	61060	SHREDDING SVCS	633.28
00010	12/05/19	SHRED-IT US HOLDCO INC	61990	SHREDDING SVCS	234.00
TOTAL CHECK					867.28
00010	12/05/19	ADAM SISEMORE	61250	PARA LIC RENEWAL	200.00
00010	12/05/19	GOLDEN SMOG WEST INC	61060	SMOG TESTING	50.00
00010	12/05/19	GOLDEN SMOG WEST INC	61060	SMOG TESTING	70.00
00010	12/05/19	GOLDEN SMOG WEST INC	61060	SMOG TESTING	70.00
TOTAL CHECK					190.00
00010	12/05/19	SOLITUDE LAKE MANAGEMENT	61060	MAINTENANCE	775.00
00010	12/05/19	STANTEC CONSULTING SERVIC	61060	CONT SVCS	9,600.00
00010	12/05/19	STAPLES CONTRACT & COMMER	S3010	OFFICE SUPS	133.25
00010	12/05/19	STARLINE SUPPLY COMPANY	S1010	JANITORIAL SUPP	33.29
00010	12/05/19	CHUNYAN SU LA	61060	MASTICK INSTRUCTOR	263.50
00010	12/05/19	CENTRAL SQUARE TECHNOLOGIE	61060	SOFTWARE MAINT	4,982.20
00010	12/05/19	SYSKO FOOD SERVICES OF	S1990	REC SUPS	665.00
00010	12/05/19	SYSKO FOOD SERVICES OF	S1010	REC SUPS	815.05
00010	12/05/19	SYSKO FOOD SERVICES OF	51020	REC SUPS	131.88
TOTAL CHECK					1,611.93
00010	12/05/19	TED & JOE'S TOWING LLP	72010	TOWING SERVICES	317.00
00010	12/05/19	THE PERMANENTE MEDICAL GR	61060	PREPLACE/DOJ/DMV EXAM	65.00
00010	12/05/19	THE PUBLIC RESTROOM COMPA	61060	PROVIDE PARK AND MAINTANC	17,889.00
00010	12/05/19	TOOLE DESIGN GROUP LLC	61060	ON CALL SERVICES	11,308.03
00010	12/05/19	ALAMEDA POWER EQUIPMENT I	66010	EQUIP REPAIR	188.62
00010	12/05/19	TRUSTMARK VOLUNTARY BENEF	21931	11/19 TRUSTMARK LF	436.77
00010	12/05/19	UNDERWATER RESOURCES INC	61060	BUOYS AT HARBOR SEAL HAUL	13,237.00

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00010	12/05/19	00436 UNITED ROTARY BRUSH CORPO	72010	SWEPPER PARTS	2,176.92
00010	12/05/19	38202 UNITED STATES POSTAL SERV	62200	POSTAGE METER DEPOSIT	10,000.00
00010	12/05/19	50577 UNIVERSAL BUILDING SVCS &	51010	JANITORIAL SUPS	435.82
00010	12/05/19	50577 UNIVERSAL BUILDING SVCS &	51010	JANITORIAL SUPS	261.49
TOTAL CHECK					697.31
00010	12/05/19	50400 US BANCORP CARD SERVICES	65100	CONF	79.26
00010	12/05/19	50400 US BANCORP CARD SERVICES	61060	CONT SVCS	92.96
00010	12/05/19	50400 US BANCORP CARD SERVICES	61060	CONT SVCS	80.50
00010	12/05/19	50400 US BANCORP CARD SERVICES	61060	CONT SVCS	809.42
00010	12/05/19	50400 US BANCORP CARD SERVICES	87135	LATE FEE	15.80
00010	12/05/19	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	142.66
00010	12/05/19	50400 US BANCORP CARD SERVICES	51612	REFRESHMENTS	3.49
00010	12/05/19	50400 US BANCORP CARD SERVICES	65020	RELOCATION EXPS	2,078.00
00010	12/05/19	50400 US BANCORP CARD SERVICES	53040	SUBS	408.51
TOTAL CHECK					3,710.60
00010	12/05/19	50400 US BANCORP CARD SERVICES	55020	BLDG SUPS	.42
00010	12/05/19	50400 US BANCORP CARD SERVICES	55030	BLDG SUPS	4.58
00010	12/05/19	50400 US BANCORP CARD SERVICES	55020	BLDG SUPS	774.46
00010	12/05/19	50400 US BANCORP CARD SERVICES	55030	BLDG SUPS	56.89
00010	12/05/19	50400 US BANCORP CARD SERVICES	55020	BLDG SUPS	225.07
00010	12/05/19	50400 US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	-4.58
00010	12/05/19	50400 US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	- .42
00010	12/05/19	50400 US BANCORP CARD SERVICES	51990	LATE FEE	23.73
00010	12/05/19	50400 US BANCORP CARD SERVICES	65130	LODGING	1,175.87
00010	12/05/19	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	70.24
00010	12/05/19	50400 US BANCORP CARD SERVICES	65130	PER DIEM MEALS	189.47
00010	12/05/19	50400 US BANCORP CARD SERVICES	65140	PER DIEM MEALS	189.47
00010	12/05/19	50400 US BANCORP CARD SERVICES	65140	PER DIEM MEALS	189.47
00010	12/05/19	50400 US BANCORP CARD SERVICES	65130	PER DIEM MEALS	189.48
00010	12/05/19	50400 US BANCORP CARD SERVICES	65130	PER DIEM MEALS	189.51
00010	12/05/19	50400 US BANCORP CARD SERVICES	51612	REFRESHMENTS	47.00
00010	12/05/19	50400 US BANCORP CARD SERVICES	51612	REFRESHMENTS	82.45
00010	12/05/19	50400 US BANCORP CARD SERVICES	65140	SHUTTLE	.60
00010	12/05/19	50400 US BANCORP CARD SERVICES	65140	SHUTTLE	.60
00010	12/05/19	50400 US BANCORP CARD SERVICES	65140	SHUTTLE	.60
00010	12/05/19	50400 US BANCORP CARD SERVICES	65140	SHUTTLE	.60
00010	12/05/19	50400 US BANCORP CARD SERVICES	53040	SUBS	28.80
00010	12/05/19	50400 US BANCORP CARD SERVICES	61250	TRAINING	15.00
00010	12/05/19	50400 US BANCORP CARD SERVICES	61250	TRAINING	360.00
00010	12/05/19	50400 US BANCORP CARD SERVICES	61250	TRAINING	445.00
00010	12/05/19	50400 US BANCORP CARD SERVICES	61250	TRAINING	450.00
TOTAL CHECK					4,704.91
00010	12/05/19	50400 US BANCORP CARD SERVICES	61070	ADS	450.00
00010	12/05/19	50400 US BANCORP CARD SERVICES	53030	BOOKS	105.93
00010	12/05/19	50400 US BANCORP CARD SERVICES	53030	BOOKS	9.65
00010	12/05/19	50400 US BANCORP CARD SERVICES	51611	BOTTLED WATER	10.77
00010	12/05/19	50400 US BANCORP CARD SERVICES	51750	COMPUTER SUPS	582.41
00010	12/05/19	50400 US BANCORP CARD SERVICES	65100	CONF	279.00
00010	12/05/19	50400 US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	- .07
00010	12/05/19	50400 US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	-9.65

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00010	12/05/19	US BANCORP CARD SERVICES	73020	EQUIP	16.38
00010	12/05/19	US BANCORP CARD SERVICES	73020	EQUIP	.07
00010	12/05/19	US BANCORP CARD SERVICES	65190	MEMBERSHIP	325.00
00010	12/05/19	US BANCORP CARD SERVICES	51612	REFRESHMENTS	414.22
TOTAL CHECK					2,183.71
00010	12/05/19	US BANCORP CARD SERVICES	51611	BOTTLED WATER	89.86
00010	12/05/19	US BANCORP CARD SERVICES	51750	COMPUTER SUPS	65.36
00010	12/05/19	US BANCORP CARD SERVICES	61060	CONT SVCS	746.25
00010	12/05/19	US BANCORP CARD SERVICES	61060	CONT SVCS	535.56
00010	12/05/19	US BANCORP CARD SERVICES	87135	LATE FEE	10.03
00010	12/05/19	US BANCORP CARD SERVICES	65130	LODGING	2,527.27
00010	12/05/19	US BANCORP CARD SERVICES	53010	OFFICE SUPS	47.49
00010	12/05/19	US BANCORP CARD SERVICES	62010	RESTORE SVCS	187.35
TOTAL CHECK					4,209.17
VOID: MULTI STUB CHECK					
00010	12/05/19	US BANCORP CARD SERVICES	55020	BLDG SUPS	450.00
00010	12/05/19	US BANCORP CARD SERVICES	62020	CELL PHONE SUPS	2.28
00010	12/05/19	US BANCORP CARD SERVICES	62020	CELL PHONE SUPS	23.40
00010	12/05/19	US BANCORP CARD SERVICES	51750	COMPUTER SUPS	328.15
00010	12/05/19	US BANCORP CARD SERVICES	65100	CONF REG	95.00
00010	12/05/19	US BANCORP CARD SERVICES	61060	CONT SVCS	1,155.20
00010	12/05/19	US BANCORP CARD SERVICES	61060	CONT SVCS	2,315.34
00010	12/05/19	US BANCORP CARD SERVICES	20290	DRC SALES TAX ACCRUAL	-5.56
00010	12/05/19	US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	-9.82
00010	12/05/19	US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	-29.34
00010	12/05/19	US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	-14.73
00010	12/05/19	US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	-14.62
00010	12/05/19	US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	-124.80
00010	12/05/19	US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	-2.28
00010	12/05/19	US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	-.67
00010	12/05/19	US BANCORP CARD SERVICES	51010	JANITORIAL SUPS	-.98
00010	12/05/19	US BANCORP CARD SERVICES	51990	MISC SUPS	950.87
00010	12/05/19	US BANCORP CARD SERVICES	55010	MISC SUPS	986.82
00010	12/05/19	US BANCORP CARD SERVICES	51990	OP SUPS	644.75
00010	12/05/19	US BANCORP CARD SERVICES	66010	OUTSIDE REPAIR	14.62
00010	12/05/19	US BANCORP CARD SERVICES	62200	POSTAGE	933.30
00010	12/05/19	US BANCORP CARD SERVICES	61250	PROF DEV	865.00
00010	12/05/19	US BANCORP CARD SERVICES	61990	PROF SVCS	450.00
00010	12/05/19	US BANCORP CARD SERVICES	51020	REC SUPS	162.25
00010	12/05/19	US BANCORP CARD SERVICES	51020	REC SUPS	4.99
00010	12/05/19	US BANCORP CARD SERVICES	51020	REC SUPS	1,463.23
00010	12/05/19	US BANCORP CARD SERVICES	51020	REC SUPS	1,658.79
00010	12/05/19	US BANCORP CARD SERVICES	51020	REC SUPS	1,404.42
00010	12/05/19	US BANCORP CARD SERVICES	51020	REC SUPS	833.36
00010	12/05/19	US BANCORP CARD SERVICES	51020	REC SUPS	2,250.00
00010	12/05/19	US BANCORP CARD SERVICES	51020	REC SUPS	14.73
00010	12/05/19	US BANCORP CARD SERVICES	51020	REC SUPS	29.34
00010	12/05/19	US BANCORP CARD SERVICES	51020	REC SUPS	556.50
00010	12/05/19	US BANCORP CARD SERVICES	61990	RETURN DEPOSIT	-100.00
00010	12/05/19	US BANCORP CARD SERVICES	55300	SMALL TOOLS	5.56
00010	12/05/19	US BANCORP CARD SERVICES	55300	SMALL TOOLS	1,346.37
00010	12/05/19	US BANCORP CARD SERVICES	55300	SMALL TOOLS	124.80

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00010	12/05/19	US BANCORP CARD SERVICES	53040	SUBS	.67
00010	12/05/19	US BANCORP CARD SERVICES	53040	SUBS	.98
00010	12/05/19	US BANCORP CARD SERVICES	53040	SUBS	234.49
TOTAL CHECK					19,012.23
00010	12/05/19	BOSCO OIL COMPANY	51100	FUEL	193.14
00010	12/05/19	BOSCO OIL COMPANY	51100	FUEL	592.31
00010	12/05/19	BOSCO OIL COMPANY	51100	FUEL	734.10
00010	12/05/19	BOSCO OIL COMPANY	51100	FUEL	2,148.45
00010	12/05/19	BOSCO OIL COMPANY	51100	FUEL	1,201.87
00010	12/05/19	BOSCO OIL COMPANY	51100	FUEL	4,869.87
TOTAL CHECK					20.90
00010	12/05/19	VALLEY POWER SYSTEMS INC	72010	AUTO PARTS	1,103.00
00010	12/05/19	VALUE LINE INC	53030	BOOKS	3,066.11
00010	12/05/19	VERIZON WIRELESS SERVICES	61060	AIRLINK GX440 SERVICES	5.48
00010	12/05/19	SAFEWAY INC	51990	OP SUPS	29.28
00010	12/05/19	SAFEWAY INC	51020	REC SUPS	58.72
00010	12/05/19	SAFEWAY INC	51020	REC SUPS	46.17
00010	12/05/19	SAFEWAY INC	51020	REC SUPS	17.95
00010	12/05/19	SAFEWAY INC	51020	REC SUPS	3.07
00010	12/05/19	SAFEWAY INC	51990	OP SUPS	39.99
00010	12/05/19	SAFEWAY INC	51020	REC SUPS	28.64
TOTAL CHECK					229.30
00010	12/05/19	WELLS FARGO FINANCIAL LEA	61990	COPIER LEASE	232.60
00010	12/05/19	WEST ADVERTISING INC	61060	MEDIA & ADVERTISING	862.92
00010	12/05/19	WEST PUBLISHING CORPORATI	61060	PROF SERVICES	3,015.94
00010	12/05/19	WEST PUBLISHING CORPORATI	53030	BOOKS AND MANUALS	473.06
TOTAL CHECK					3,489.00
00010	12/05/19	ROCHELLE WHEELER	51612	REIMB MEALS	101.23
00010	12/05/19	ROCHELLE WHEELER	65140	REIMB TRAVEL EXPS	54.00
TOTAL CHECK					155.23
00010	12/05/19	WILLINE NETWORKS INC	62051	CITY HALL WIFI - FY 19/20	1,800.00
00010	12/05/19	WITTMAN ENTERPRISES LLC	61085	AMBULANCE BILLING	11,373.48
00010	12/05/19	PATRICK WYETH	65130	REIMB LODGING	577.98
00010	12/05/19	YORK RISK SERVICES GROUP	12500	AMP	2,478.19
00010	12/05/19	YORK RISK SERVICES GROUP	64980	CITY ATTY	436.91
00010	12/05/19	YORK RISK SERVICES GROUP	64980	CITY COUNCIL	1,985.29
00010	12/05/19	YORK RISK SERVICES GROUP	64980	FIRE RECOVERY	94,235.06
00010	12/05/19	YORK RISK SERVICES GROUP	64984	FIRE RECOVERY	-8,947.48
00010	12/05/19	YORK RISK SERVICES GROUP	64980	LITERARY	152.97
00010	12/05/19	YORK RISK SERVICES GROUP	64980	PARKS	201.74
00010	12/05/19	YORK RISK SERVICES GROUP	64980	POLICE OPS	5,684.11
00010	12/05/19	YORK RISK SERVICES GROUP	64980	POLICE OPS RECOVERY	-56,148.03
00010	12/05/19	YORK RISK SERVICES GROUP	64980	POLICE SVCS	1,311.46

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00010	12/05/19	52822	YORK RISK SERVICES GROUP	64984	
00010	12/05/19	52822	YORK RISK SERVICES GROUP	64980	
00010	12/05/19	52822	YORK RISK SERVICES GROUP	64980	
00010	12/05/19	52822	YORK RISK SERVICES GROUP	64980	
TOTAL CHECK					
TOTAL FUND					2,095,887.86
TOTAL REPORT					2,095,887.86

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00010	12/05/19	35045 CALIFORNIA DISTRICT ATTOR	61011	2020 MEMBERSHIP	2,674.00
00010	12/05/19	41534 CITY OF HAYWARD	65130	ACOMA LUNCHEON GBEAUD	60.00
TOTAL FUND					2,734.00
TOTAL REPORT					2,734.00

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0010	12/12/19	53104 ROBERT HALF INTERNATIONAL	61060	PART TIME SV-11/29/19	1,075.25
0010	12/12/19	49706 ADR SERVICES	61050	MEDIATION SERVICES	4,500.00
0010	12/12/19	35508 AIRGAS NCN	20290	DEC SALES TAX ACCRUAL	-91.47
0010	12/12/19	35508 AIRGAS NCN	51050	MEDICAL OXYGEN	91.47
0010	12/12/19	35508 AIRGAS NCN	51050	MEDICAL OXYGEN	1,076.20
TOTAL CHECK					1,076.20
0010	12/12/19	54668 ALAMEDA ADVERTISING & REC	51990	MISC OPER SUPPLIES	9.05
0010	12/12/19	54668 ALAMEDA ADVERTISING & REC	51990	MISC OPER SUPPLIES	9.05
0010	12/12/19	54668 ALAMEDA ADVERTISING & REC	51990	MISC OPER SUPPLIES	9.05
0010	12/12/19	54668 ALAMEDA ADVERTISING & REC	51990	MISC OPER SUPPLIES	9.07
TOTAL CHECK					36.22
0010	12/12/19	45621 ALAMEDA ALLIANCE FOR HEAL	37465	REFUND AMB OVERPMT	78.60
0010	12/12/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	6,966.77
0010	12/12/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	90.37
0010	12/12/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	4,197.36
TOTAL CHECK					11,254.50
0010	12/12/19	34893 ALAMEDA MUNICIPAL POWER	212510	RECONNECT FEES	2,677.20
0010	12/12/19	49841 DS SERVICES OF AMERICA IN	51611	BOTTLED WATER SERVICE	13.91
0010	12/12/19	49841 DS SERVICES OF AMERICA IN	51611	BOTTLED WATER SERVICE	2.48
0010	12/12/19	49841 DS SERVICES OF AMERICA IN	51611	BOTTLED WATER SERVICE	2.48
0010	12/12/19	49841 DS SERVICES OF AMERICA IN	51611	BOTTLED WATER SERVICE	24.80
TOTAL CHECK					43.67
0010	12/12/19	56072 ALL CITY MANAGEMENT SERVI	61060	SCHOOL CROSSING GUARD SER	15,782.40
0010	12/12/19	54258 AMAZON.COM LLC	51750	COMPUTER OP SUPPLIES	800.62
0010	12/12/19	54258 AMAZON.COM LLC	51050	FIRST AID SUPPLIES	78.22
0010	12/12/19	54258 AMAZON.COM LLC	51010	JANITORIAL SUPPLIES	42.78
0010	12/12/19	54258 AMAZON.COM LLC	51990	MISC OPER SUPPLIES	60.25
0010	12/12/19	54258 AMAZON.COM LLC	53010	OFFICE SUPPLIES	43.60
TOTAL CHECK					1,025.47
0010	12/12/19	57145 AMERICAN TEXTILE & SUPPLY	55020	BLDG MTCE SUPPLIES	118.06
0010	12/12/19	30632 AT & T	62010	LANDLINE PHONE SVC	45.50
0010	12/12/19	01160 PACIFIC BELL TELEPHONE CO	62010	PHONE SERVICE	213.91
0010	12/12/19	30632 AT&T	62010	PHONE SERVICE	499.82
0010	12/12/19	30632 AT&T	62010	PHONE SERVICE	2,635.17
0010	12/12/19	30632 AT&T	62010	LANDLINE PHONE SVC	783.51
0010	12/12/19	30632 AT&T	62010	LANDLINE PHONE SVC	13.13
TOTAL CHECK					3,931.63
0010	12/12/19	30632 AT&T	62010	ARRA-FOCUS PH CHG	144.00
0010	12/12/19	30632 AT&T	62010	BIKE PED-FOCUS PH CHG	24.00
0010	12/12/19	30632 AT&T	62010	CDD-FOCUS PH CHG	48.00
0010	12/12/19	30632 AT&T	62010	CIC-FOCUS PH CHG	144.00
0010	12/12/19	30632 AT&T	62010	CITY ATTY-FOCUS PH CH	192.00

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00010	12/12/19	AT&T	62010	CITY CLK-FOCUS PH CHG	144.00
00010	12/12/19	AT&T	62010	CITY COUNCIL-FOCUS PH	120.00
00010	12/12/19	AT&T	62010	CITY MGR-FOCUS PH CHG	256.00
00010	12/12/19	AT&T	62010	CODE ENT-FOCUS PH CHG	96.00
00010	12/12/19	AT&T	62010	ECON-FOCUS PH CHG	48.00
00010	12/12/19	AT&T	62010	FINANCE-FOCUS PH CHG	424.00
00010	12/12/19	AT&T	62020	GEN LIAB-FOCUS PH CHG	84.00
00010	12/12/19	AT&T	62010	HR-FOCUS PH CHG	288.00
00010	12/12/19	AT&T	62010	IT-FOCUS PH CHG	-969.47
00010	12/12/19	AT&T	62010	PARATRANSIT-FOCUS PH	24.00
00010	12/12/19	AT&T	62010	PERMIT-FOCUS PH CHG	384.00
00010	12/12/19	AT&T	62010	PLANNING-FOCUS PH CHG	192.00
00010	12/12/19	AT&T	62010	WC-FOCUS PH CHG	60.00
TOTAL CHECK					1,702.53
VOID: MULTI STUB CHECK					
00010	12/12/19	AT&T CALNET 3	62010	VDNA SUPP LINE	167.84
00010	12/12/19	AT&T CALNET 3	62010	PHONE SERVICE	109.78
00010	12/12/19	AT&T CALNET 3	62010	PHONE SERVICE	172.37
00010	12/12/19	AT&T CALNET 3	62010	PHONE SERVICE	98.82
00010	12/12/19	AT&T CALNET 3	62010	PHONE SERVICE	274.89
00010	12/12/19	AT&T CALNET 3	62010	PHONE SERVICE	473.27
00010	12/12/19	AT&T CALNET 3	62010	PHONE SERVICE	172.37
00010	12/12/19	AT&T CALNET 3	62010	PHONE SERVICE	21.46
00010	12/12/19	AT&T CALNET 3	62010	PHONE SERVICE	41.29
00010	12/12/19	AT&T CALNET 3	62010	PHONE SERVICE	41.39
00010	12/12/19	AT&T CALNET 3	62010	PHONE SERVICE	21.49
00010	12/12/19	AT&T CALNET 3	62010	PHONE SERVICE	21.61
00010	12/12/19	AT&T CALNET 3	62010	PHONE SERVICE	100.84
00010	12/12/19	AT&T CALNET 3	62010	PHONE SERVICE	21.46
00010	12/12/19	AT&T CALNET 3	62010	PHONE SERVICE	21.47
00010	12/12/19	AT&T CALNET 3	62010	PHONE SERVICE	21.47
00010	12/12/19	AT&T CALNET 3	62010	PHONE SERVICE	21.66
00010	12/12/19	AT&T CALNET 3	62010	PHONE SERVICE	41.71
00010	12/12/19	AT&T CALNET 3	62010	PHONE SERVICE	21.46
00010	12/12/19	AT&T CALNET 3	62010	PHONE SERVICE	19.81
00010	12/12/19	AT&T CALNET 3	62010	PHONE SERVICE	99.10
00010	12/12/19	AT&T CALNET 3	62010	PHONE SERVICE	21.49
00010	12/12/19	AT&T CALNET 3	62010	PHONE SERVICE	21.46
00010	12/12/19	AT&T CALNET 3	62010	PHONE SERVICE	41.52
00010	12/12/19	AT&T CALNET 3	62010	PHONE SERVICE	21.92
00010	12/12/19	AT&T CALNET 3	62010	PHONE SERVICE	21.50
00010	12/12/19	AT&T CALNET 3	62010	PHONE SERVICE	44.20
00010	12/12/19	AT&T CALNET 3	62010	PHONE SERVICE	21.47
00010	12/12/19	AT&T CALNET 3	62010	PHONE SERVICE	21.52
00010	12/12/19	AT&T CALNET 3	62010	PHONE SERVICE	21.57
00010	12/12/19	AT&T CALNET 3	62010	PHONE SERVICE	21.53
00010	12/12/19	AT&T CALNET 3	62010	PHONE SERVICE	21.49
00010	12/12/19	AT&T CALNET 3	62010	PHONE SERVICE	21.65
00010	12/12/19	AT&T CALNET 3	62010	PHONE SERVICE	21.47
00010	12/12/19	AT&T CALNET 3	62010	PHONE SERVICE	21.47
00010	12/12/19	AT&T CALNET 3	62010	PHONE SERVICE	21.47
00010	12/12/19	AT&T CALNET 3	62010	PHONE SERVICE	21.34
00010	12/12/19	AT&T CALNET 3	62010	PHONE SERVICE	21.59
FINANCE FAX LINE					

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0010	12/12/19	AT&T CALNET 3	62010	PHONE SERVICE	21.47
0010	12/12/19	AT&T CALNET 3	62010	PHONE SERVICE	244.20
0010	12/12/19	AT&T CALNET 3	62010	PHONE SERVICE	21.50
TOTAL CHECK					2,702.86
0010	12/12/19	AXON ENTERPRISE INC	66400	TASER MTCE	2,164.48
0010	12/12/19	ANA BAGTAS	51612	MEETING REPRESENTENTS	429.01
0010	12/12/19	ANA BAGTAS	51612	MEETINGS/CONFERENCES	24.00
0010	12/12/19	ANA BAGTAS	53010	OFFICE SUPPLIES	69.23
TOTAL CHECK					522.24
0010	12/12/19	BAKER & TAYLOR COMPANY IN	53030	BOOKS	10.98
0010	12/12/19	BAKER & TAYLOR COMPANY IN	53030	BOOKS	362.14
0010	12/12/19	BAKER & TAYLOR COMPANY IN	53030	BOOKS	231.61
0010	12/12/19	BAKER & TAYLOR COMPANY IN	53030	BOOKS	2,431.70
0010	12/12/19	BAKER & TAYLOR COMPANY IN	53030	BOOKS	269.65
0010	12/12/19	BAKER & TAYLOR COMPANY IN	53030	BOOKS	102.95
TOTAL CHECK					3,409.03
0010	12/12/19	BAKER & TAYLOR ENTERTAINM	53030	VIDEO MATERIAL	36.73
0010	12/12/19	BAKER & TAYLOR ENTERTAINM	53030	VIDEO MATERIAL	36.73
TOTAL CHECK					73.46
0010	12/12/19	BANNER BANK	61060	5% RETENTION- EST # 8	13,591.08
0010	12/12/19	ROCKRIDGE INC	53020	TONER	160.22
0010	12/12/19	PAUL AVAKIAN	53010	OFFICE SUPPLIES	49.49
0010	12/12/19	BENNETT, SAMUELSEN, REYNOLD	61010	LEGAL SERVICES	4,336.24
0010	12/12/19	BERTRAND FOX ELLIOT OSMAN	61010	LEGAL SERVICES	9,155.69
0010	12/12/19	BLAISDELL'S	39771	VOID: MULTI STUB CHECK	
0010	12/12/19	BLAISDELL'S	53010	OFFICE SUPPLIES	4.04
0010	12/12/19	BLAISDELL'S	53010	OFFICE SUPPLIES	33.07
0010	12/12/19	BLAISDELL'S	53020	OFFICE SUPPLIES	438.45
0010	12/12/19	BLAISDELL'S	51010	OFFICE SUPPLIES	4.59
0010	12/12/19	BLAISDELL'S	53010	OFFICE SUPPLIES	103.67
0010	12/12/19	BLAISDELL'S	53020	OFFICE SUPPLIES	960.45
0010	12/12/19	BLAISDELL'S	53020	OFFICE SUPPLIES	210.77
0010	12/12/19	BLAISDELL'S	53020	OFFICE SUPPLIES	283.53
0010	12/12/19	BLAISDELL'S	53010	OFFICE SUPPLY	36.21
0010	12/12/19	BLAISDELL'S	53010	OFFICE SUPPLY	66.63
0010	12/12/19	BLAISDELL'S	53010	OFFICE SUPPLIES	27.43
0010	12/12/19	BLAISDELL'S	53010	OFFICE SUPPLIES	92.94
0010	12/12/19	BLAISDELL'S	53020	OFFICE SUPPLIES	210.77
0010	12/12/19	BLAISDELL'S	53010	OFFICE SUPPLIES	973.46
0010	12/12/19	BLAISDELL'S	53020	OFFICE SUPPLIES	142.57
0010	12/12/19	BLAISDELL'S	53010	OFFICE SUPPLIES	44.44
0010	12/12/19	BLAISDELL'S	53010	SUPPLIES/PAPER	130.02
0010	12/12/19	BLAISDELL'S	53010	OFFICE SUPPLIES	49.66
0010	12/12/19	BLAISDELL'S	53010	OFFICE SUPPLIES	38.92

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00010	12/12/19	BLAISDELL'S	53010	OFFICE SUPPLIES	103.77
00010	12/12/19	BLAISDELL'S	53010	OFFICE SUPPLIES	116.74
00010	12/12/19	BLAISDELL'S	53010	OFFICE SUPPLIES	250.99
00010	12/12/19	BLAISDELL'S	51010	SUPPLIES	63.21
TOTAL CHECK					4,477.24
00010	12/12/19	MOTORRAD LLC	20290	DEC SALES TAX ACCRUAL	-2.49
00010	12/12/19	MOTORRAD LLC	72020	MOTORCYCLE PARTS	2.49
00010	12/12/19	MOTORRAD LLC	72020	MOTORCYCLE PARTS	321.14
TOTAL CHECK					321.14
00010	12/12/19	BODHI MEDITATION COLLEGE	61990	CLASS INSTRUCTOR	51.22
00010	12/12/19	LOIS BUTLER	65100	MEETINGS/CONFERENCES	119.97
00010	12/12/19	CALIFORNIA NEWSPAPERS PAR	53040	PERIODICALS/SUBSCRIPT	213.19
00010	12/12/19	CALTRONICS BUSINESS SYSTE	66400	HR-PRINTING CHARGES	213.04
00010	12/12/19	CALTRONICS BUSINESS SYSTE	66400	COPIER MAINTENANCE	52.74
00010	12/12/19	CALTRONICS BUSINESS SYSTE	66400	COPIER MAINTENANCE	9.03
00010	12/12/19	CALTRONICS BUSINESS SYSTE	66400	COPIER MAINTENANCE	182.07
00010	12/12/19	CALTRONICS BUSINESS SYSTE	66400	COPIER MAINTENANCE	9.03
00010	12/12/19	CALTRONICS BUSINESS SYSTE	53010	COPIER MAINTENANCE	3.54
00010	12/12/19	CALTRONICS BUSINESS SYSTE	66400	COPIER MAINTENANCE	14.81
00010	12/12/19	CALTRONICS BUSINESS SYSTE	66400	COPIER MAINTENANCE	226.13
TOTAL CHECK					710.39
00010	12/12/19	ROBERT CARUTHERS	20290	DEC SALES TAX ACCRUAL	- .41
00010	12/12/19	ROBERT CARUTHERS	51110	REIMB. TECH RESCUE SUP	.41
00010	12/12/19	ROBERT CARUTHERS	51110	REIMB. TECH RESCUE SUP	91.35
TOTAL CHECK					91.35
00010	12/12/19	CASTAWAY CREATIVE LLC	61060	CONTRACTUAL SERVICES	2,115.00
00010	12/12/19	CDW GOVERNMENT INC	73020	IT REPLACEMENT	331.42
00010	12/12/19	CDW GOVERNMENT INC	51750	IT REPLACEMENT	863.25
TOTAL CHECK					1,194.67
00010	12/12/19	CENTRAL VALLEY TOXICOLOGY	61990	INVESTIGATION SERVICE	210.00
00010	12/12/19	CENTRAL VALLEY TOXICOLOGY	61990	INVESTIGATION SERVICE	163.00
00010	12/12/19	CENTRAL VALLEY TOXICOLOGY	61990	INVESTIGATION SERVICE	257.00
00010	12/12/19	CENTRAL VALLEY TOXICOLOGY	61990	INVESTIGATION SERVICE	210.00
TOTAL CHECK					840.00
00010	12/12/19	CHANDLER ASSET MANAGEMENT	61060	INVESTMENT MGMT FEE	4,491.02
00010	12/12/19	ELAINE CHEUNG	20290	DEC SALES TAX ACCRUAL	- .50
00010	12/12/19	ELAINE CHEUNG	73110	OFFICE SUPS	.50
00010	12/12/19	ELAINE CHEUNG	73110	OFFICE SUPS	109.24
TOTAL CHECK					109.24
00010	12/12/19	JANE CHISAKI	65130	LODGING	458.48
00010	12/12/19	JANE CHISAKI	65140	TRAVEL EXPENSE	328.96
TOTAL CHECK					787.44
00010	12/12/19	CHRISP COMPANY	61060	PAVEMENT MARKING-ES#1	10,735.00

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00010	12/12/19	CHRISP COMPANY	61060	PAVEMENT MARKING-ES#1	15,366.25
TOTAL CHECK					26,101.25
00010	12/12/19	HARRISON SHING-CHUN	65130	LODGING	1,656.00
00010	12/12/19	HARRISON SHING-CHUN	65130	MEALS	478.00
TOTAL CHECK					2,134.00
00010	12/12/19	CIT TECHNOLOGY FINANCING	66400	COPIER LEASING	274.88
00010	12/12/19	CIT TECHNOLOGY FINANCING	66400	COPIER LEASING	68.72
TOTAL CHECK					343.60
00010	12/12/19	HEATHER COLEMAN	61060	CONT SERV	5,932.50
00010	12/12/19	CITY DATA SERVICES LLC	61060	CONTRACTUAL SERVICES	1,260.00
00010	12/12/19	CITY OF OAKLAND	61250	TUITION	50.00
00010	12/12/19	JENNIFER COBB	51020	LEISURE CLUB SUPP REF	318.64
00010	12/12/19	CONTRA COSTA CO SHERIFFS	61250	TUITION	408.00
00010	12/12/19	ANNIE COX	65110	MILEAGE REIMB AUG-OCT	100.75
00010	12/12/19	JOSHUA CROSSLEY	65130	LODGING	961.19
00010	12/12/19	JOSHUA CROSSLEY	65130	MEALS	193.00
TOTAL CHECK					1,154.19
00010	12/12/19	CSULB FOUNDATION	61250	TUITION	1,448.00
00010	12/12/19	DALTON DAVIS	64991	12/19 MED REIMBURSEMENT	632.25
00010	12/12/19	DARRYL DERESPINI	65130	LODGING	1,656.00
00010	12/12/19	DARRYL DERESPINI	65130	MEALS	478.00
TOTAL CHECK					2,134.00
00010	12/12/19	SCOTT HENRY DOLE	65130	LODGING	353.91
00010	12/12/19	SCOTT HENRY DOLE	65130	MEALS	121.00
TOTAL CHECK					474.91
00010	12/12/19	DPREP INC	61250	TUITION	390.00
00010	12/12/19	EBMUD	63030	WATER SERVICE	2,875.57
00010	12/12/19	EBMUD	63030	WATER SERVICE	450.40
00010	12/12/19	EBMUD	63030	WATER SERVICE	620.64
00010	12/12/19	EBMUD	63040	WATER SERVICE	223.10
00010	12/12/19	EBMUD	63030	WATER SERVICE	272.32
00010	12/12/19	EBMUD	63030	WATER SERVICE	304.70
00010	12/12/19	EBMUD	63030	WATER SERVICE	1,337.89
00010	12/12/19	EBMUD	63030	WATER SERVICE	532.32
TOTAL CHECK					6,616.94
00010	12/12/19	EBSCO SUBSCRIPTION SERVIC	53080	DATABASE	168.84
00010	12/12/19	EBSCO SUBSCRIPTION SERVIC	53080	DATABASE	75.75
00010	12/12/19	EBSCO SUBSCRIPTION SERVIC	53080	DATABASE	103.56
TOTAL CHECK					348.15

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00010	12/12/19	ECMS INC	51090	PPE CLEANING	394.86
00010	12/12/19	MARTY GROSS	61990	WEED REMOVAL-STAT 4	260.00
00010	12/12/19	ESQUIRE DEPOSITION SOLUTI	61050	CONSULTING SERVICES	722.95
00010	12/12/19	FEDERAL EXPRESS CORPORATI	62200	SHIPPING SERVICES	218.87
00010	12/12/19	FEDERAL EXPRESS CORPORATI	62200	SHIPPING SERVICES	217.86
TOTAL CHECK					436.73
00010	12/12/19	FINBERG FENCING INC	61060	SWERNEY PARK - PARK MAINT	6,636.00
00010	12/12/19	FORCE SCIENCE INSTITUTE L	61250	TUITION	1,650.00
00010	12/12/19	BRIAN J FOSTER	65130	MEALS	57.00
00010	12/12/19	FUN EXPRESS LLC	51020	SPEC YTH REC SUPPLIES	38.41
00010	12/12/19	FUN EXPRESS LLC	51020	TEEN REC SUPPLIES	115.23
TOTAL CHECK					153.64
00010	12/12/19	GALLS LLC	51090	TAC MED GEAR	972.81
00010	12/12/19	GALLS LLC	51090	TAC MED GEAR	734.36
TOTAL CHECK					1,707.17
00010	12/12/19	GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	271.74
00010	12/12/19	GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	1,194.88
00010	12/12/19	GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	197.55
00010	12/12/19	GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	126.41
TOTAL CHECK					1,790.58
00010	12/12/19	AMANDA GEHRKE	51612	MEETING REFRESHMENTS	85.97
00010	12/12/19	GENUINE PARTS COMPANY INC	72010	MICE VEHICLE PARTS	3,462.07
00010	12/12/19	GEORGE HILLS COMPANY	64983	POLICE OP-LIABILITY	547.50
00010	12/12/19	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	33.68
00010	12/12/19	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	.38
00010	12/12/19	GOLDEN STATE EMERGENCY	20290	DEC SALES TAX ACCRUAL	- .38
00010	12/12/19	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	3.81
00010	12/12/19	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	222.63
00010	12/12/19	GOLDEN STATE EMERGENCY	20290	DEC SALES TAX ACCRUAL	-3.81
00010	12/12/19	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	65.21
00010	12/12/19	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	.98
00010	12/12/19	GOLDEN STATE EMERGENCY	20290	DEC SALES TAX ACCRUAL	- .98
00010	12/12/19	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	29.78
00010	12/12/19	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	1,623.86
00010	12/12/19	GOLDEN STATE EMERGENCY	20290	DEC SALES TAX ACCRUAL	-29.78
00010	12/12/19	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	44.33
00010	12/12/19	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	2,543.59
00010	12/12/19	GOLDEN STATE EMERGENCY	20290	DEC SALES TAX ACCRUAL	-44.33
00010	12/12/19	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	110.67
00010	12/12/19	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	1.82
00010	12/12/19	GOLDEN STATE EMERGENCY	20290	DEC SALES TAX ACCRUAL	-1.82
00010	12/12/19	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	8.54
00010	12/12/19	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	472.64

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00010	12/12/19	GOLDEN STATE EMERGENCY	20290	DEC SALES TAX ACCRUAL	-8.54
00010	12/12/19	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	7.97
00010	12/12/19	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	441.95
00010	12/12/19	GOLDEN STATE EMERGENCY	20290	DEC SALES TAX ACCRUAL	-7.97
TOTAL CHECK					5,514.23
00010	12/12/19	GOLDEN WEST BETTERWAY UNI	51090	FLEET UNIFORM LAUNDRY	790.90
00010	12/12/19	GOLDFARB & LIPMAN LLP	61010	LEGAL SERVICES	224.00
00010	12/12/19	GOODLAND LANDSCAPE CONSTR	61060	LONGFELLOW PARK - PARK MA	19,964.00
00010	12/12/19	W W GRAINGER INC	55040	RECRUIT ACADEMY	93.29
00010	12/12/19	HIDDEN CONNECTIONS INC	61060	CONTRACTUAL SERVICES	1,180.00
00010	12/12/19	HOME SAFETY SERVICES	61060	HOUSING SAFETY PRGM	2,855.76
00010	12/12/19	KEVIN TOMIMARO HORIKOSHI	65140	PARKING/GAS FEES	106.47
00010	12/12/19	KEVIN TOMIMARO HORIKOSHI	65140	GASOLINE	30.35
00010	12/12/19	KEVIN TOMIMARO HORIKOSHI	65140	RENTAL VEHICLE	278.74
00010	12/12/19	KEVIN TOMIMARO HORIKOSHI	65140	UBER RIDES	61.08
TOTAL CHECK					370.17
00010	12/12/19	HOUSING AUTHORITY OF THE	61060	RENT PROGRAM SVCS	73,187.75
00010	12/12/19	HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	928.98
00010	12/12/19	HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	1,894.13
00010	12/12/19	HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	6,185.14
00010	12/12/19	HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	12,005.54
00010	12/12/19	HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	12,448.13
00010	12/12/19	HOUSING AUTHORITY OF THE	61060	AHA STAFF COSTS	1,035.00
00010	12/12/19	HOUSING AUTHORITY OF THE	61060	AHA STAFF COSTS	1,600.00
00010	12/12/19	HOUSING AUTHORITY OF THE	61060	AHA STAFF COSTS	2,270.00
00010	12/12/19	HOUSING AUTHORITY OF THE	61060	AHA STAFF COSTS	4,727.99
TOTAL CHECK					43,094.91
00010	12/12/19	IRON MOUNTAIN INC	61060	SHREDDING SERVICES	85.00
00010	12/12/19	JOE DALIPE	51990	MISC OPER SUPPLIES	807.76
00010	12/12/19	JARVIS FAY & GIBSON LLP	61010	LEGAL SERVICES	2,359.00
00010	12/12/19	JOHNSON ROBERTS & ASSOCIA	61990	PROFESSIONAL SERVICES	15.00
00010	12/12/19	JOHNSON ROBERTS & ASSOCIA	61990	PROFESSIONAL SERVICES	15.00
TOTAL CHECK					30.00
00010	12/12/19	ALEX KEDEN	65140	OTHER	75.32
00010	12/12/19	TINA KHAMPHATHOUA	37270	LIBRARY FEE REFUND	27.95
00010	12/12/19	KIMBERLY D TURNER	61250	TUITION	125.00
00010	12/12/19	KIMBERLY D TURNER	61250	TUITION	125.00

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00010	12/12/19	57194 LUIS E MORENO AVALOS	61060	O'CLUB - EST #1	20,875.51
00010	12/12/19	00073 MATTHEW BENDER & COMPANY	53030	BOOKS AND MANUALS	31.28
00010	12/12/19	01367 LIFE-ASSIST INC	51050	EMS SUPPLIES	59.27
00010	12/12/19	01367 LIFE-ASSIST INC	20290	DEC SALES TAX ACCRUAL	-2.12
00010	12/12/19	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	2.12
00010	12/12/19	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	21.75
00010	12/12/19	01367 LIFE-ASSIST INC	51050	EMS SUPPLIES	158.04
00010	12/12/19	01367 LIFE-ASSIST INC	51050	EMS SUPPLIES	197.55
00010	12/12/19	01367 LIFE-ASSIST INC	51050	EMS SUPPLIES	79.02
00010	12/12/19	01367 LIFE-ASSIST INC	51050	EMS SUPPLIES	515.63
TOTAL CHECK					
00010	12/12/19	00116 LN CURTIS & SONS INC	51090	APPARATUS TOOLS/EQUIP	428.03
00010	12/12/19	56159 MARCY WONG DONN LOGAN ARC	61060	SEAPLANE LAGOON FERRY TER	31,598.43
00010	12/12/19	56159 MARCY WONG DONN LOGAN ARC	61060	SEAPLANE LAGOON FERRY TER	134,225.10
TOTAL CHECK					165,823.53
00010	12/12/19	30280 MAZE & ASSOCIATES INC	61030	18-19 FINANCIAL AUDITS	1,250.00
00010	12/12/19	30280 MAZE & ASSOCIATES INC	61030	18-19 FINANCIAL AUDITS	6,600.00
00010	12/12/19	30280 MAZE & ASSOCIATES INC	61030	18-19 FINANCIAL AUDITS	16,343.00
TOTAL CHECK					24,193.00
00010	12/12/19	49420 MCGUIRE & HESTER	61060	CAT/RAMP+CAP	258,230.63
00010	12/12/19	49996 MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	1,463.50
00010	12/12/19	49996 MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	36.92
00010	12/12/19	49996 MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	59.39
00010	12/12/19	49996 MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	74.85
TOTAL CHECK					1,634.66
00010	12/12/19	48988 SUZETTE MENO	65110	MILEAGE	62.87
00010	12/12/19	48988 SUZETTE MENO	65110	MILEAGE	62.87
00010	12/12/19	42072 MIDWEST TAPE LLC	53030	DVD'S	101.18
00010	12/12/19	42072 MIDWEST TAPE LLC	53030	DVD'S	187.04
TOTAL CHECK					288.22
00010	12/12/19	51291 MILLER STARR REGALIA	61010	LEGAL SERVICES	252.00
00010	12/12/19	57361 MOBILE LIVING TRUCK ACCES	72010	AUTO PARTS	200.00
00010	12/12/19	48592 OAKLAND MARINAS LP	51100	FUEL	834.11
00010	12/12/19	23621 OCIC INC	61060	CONTRACTUAL SVS	1,024.97
00010	12/12/19	54172 OFFICIA IMAGING	61060	COPIER MAINT	3.23
00010	12/12/19	44247 OPERATION DIGNITY INC	61060	CITYWIDE MOBILE OUTREACH	9,098.78
00010	12/12/19	57670 KRISTINE COLLEEN O'SHEA	65130	LODGING/MEALS	223.00
00010	12/12/19	57670 KRISTINE COLLEEN O'SHEA	65130	LODGING/MEALS	532.04
00010	12/12/19	57670 KRISTINE COLLEEN O'SHEA	65110	MILEAGE	29.81
00010	12/12/19	57670 KRISTINE COLLEEN O'SHEA	65140	PARKING	80.00

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TOTAL CHECK					
00010	12/12/19	KRISTINE COLLEEN O'SHEA	65130	LODGING/MEALS	864.85
00010	12/12/19	KRISTINE COLLEEN O'SHEA	65130	LODGING/MEALS	532.04
00010	12/12/19	KRISTINE COLLEEN O'SHEA	65110	MILEAGE	223.00
00010	12/12/19	KRISTINE COLLEEN O'SHEA	65140	PARKING	29.81
TOTAL CHECK					
00010	12/12/19	PACIFIC OFFICE AUTOMATION	66400	COPIER MAINT	80.00
00010	12/12/19	PACIFIC OFFICE AUTOMATION	66400	COPIER MAINT	864.85
00010	12/12/19	PACIFIC OFFICE AUTOMATION	20290	DEC SALES TAX ACCRUAL	.29
00010	12/12/19	PACIFIC OFFICE AUTOMATION	66400	COPIER MAINT	62.60
00010	12/12/19	PACIFIC OFFICE AUTOMATION	20290	DEC SALES TAX ACCRUAL	- .29
00010	12/12/19	PACIFIC OFFICE AUTOMATION	66400	COPIER MAINT	.55
00010	12/12/19	PACIFIC OFFICE AUTOMATION	66400	COPIER MAINT	120.15
00010	12/12/19	PACIFIC OFFICE AUTOMATION	20290	DEC SALES TAX ACCRUAL	- .55
00010	12/12/19	PACIFIC OFFICE AUTOMATION	66400	COPIER MAINT	.09
00010	12/12/19	PACIFIC OFFICE AUTOMATION	66400	COPIER MAINT	19.26
00010	12/12/19	PACIFIC OFFICE AUTOMATION	20290	DEC SALES TAX ACCRUAL	- .09
TOTAL CHECK					
00010	12/12/19	CECILE PECORARO	61060	ALAMEDA READS TEACHING	202.01
00010	12/12/19	PERALTA SERVICE CORPORATI	66010	PRESSURE WASHING	950.00
00010	12/12/19	PREFERRED ALLIANCE INC	61060	DOT DRUG TEST OCT19	360.00
00010	12/12/19	PREFERRED ALLIANCE INC	61060	DOT DRUG TEST OCT19	398.50
TOTAL CHECK					
00010	12/12/19	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER	113.96
00010	12/12/19	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER	512.46
00010	12/12/19	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER	32.93
00010	12/12/19	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER	124.25
00010	12/12/19	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER	124.25
00010	12/12/19	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER	125.25
TOTAL CHECK					
00010	12/12/19	LOUISE REED	61060	MIN WAGE - PUBLIC OUTREAC	406.68
00010	12/12/19	LAURIE A RIVARD	61990	ASL INTERPRETATION	2,062.50
00010	12/12/19	ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE SERVICES	170.00
00010	12/12/19	ROJAS FLORES LANDSCAPE IN	61060	PLANTING	4,546.00
TOTAL CHECK					
00010	12/12/19	SAFESTORE INC	61060	EVIDENCE STORAGE	22,900.00
00010	12/12/19	SAFETY KLEEN SYSTEMS	72010	AUTO PARTS	27,446.00
00010	12/12/19	SAFEMAY SIGN COMPANY	55030	MSC SUPPLY	534.85
00010	12/12/19	SAFEMAY SIGN COMPANY	55030	MSC SUPPLY	123.05
00010	12/12/19	SAFEMAY SIGN COMPANY	55030	MSC SUPPLY	642.04
00010	12/12/19	SAFEMAY SIGN COMPANY	55030	MSC SUPPLY	617.67
00010	12/12/19	SAFEMAY SIGN COMPANY	55030	MSC SUPPLY	217.41
00010	12/12/19	SAFEMAY SIGN COMPANY	55030	MSC SUPPLY	351.75
TOTAL CHECK					
00010	12/12/19	STEARNS, CONRAD AND SCHMI	61060	ZERO WASTE PE10	1,828.87
00010	12/12/19	BENEFIT COORDINATORS CORP	21970	12/19 LF/ADD/LTD/OPT INS	1,815.00
00010	12/12/19	BENEFIT COORDINATORS CORP	21970	12/19 LF/ADD/LTD/OPT INS	5,416.20
00010	12/12/19	BENEFIT COORDINATORS CORP	21920	12/19 LF/ADD/LTD/OPT INS	1,513.35
00010	12/12/19	BENEFIT COORDINATORS CORP	21920	12/19 LF/ADD/LTD/OPT INS	3,451.02

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00010	12/12/19	BENEFIT COORDINATORS CORP	21941	12/19 LF/ADD/LTD/OPT INS	3,034.69
TOTAL CHECK					13,415.26
00010	12/12/19	SHARP ELECTRONICS CORPORA	53020	COPYING CHRGS	475.71
00010	12/12/19	SHRED CITY LLC	61060	CONT SVCS	2,784.00
00010	12/12/19	SHRED CITY LLC	61060	CONT SVCS	344.00
TOTAL CHECK					3,128.00
00010	12/12/19	SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	1,087.50
00010	12/12/19	GOLDEN SMOG WEST INC	61060	SMOG TESTING	70.00
00010	12/12/19	GOLDEN SMOG WEST INC	61060	SMOG TESTING	50.00
TOTAL CHECK					120.00
00010	12/12/19	SOUTH BAY REGIONAL PUBLIC	61250	TUITION	400.00
00010	12/12/19	ST FRANCIS ELECTRIC LLC	61060	STREETLIGHT CONDUIT	128,725.00
00010	12/12/19	STATE OF CALIFORNIA	65190	PROF LIC RENEWAL R.C.	115.00
00010	12/12/19	STATE OF CALIFORNIA	61500	FINGERPRINT SVC-NOV19	64.00
00010	12/12/19	STATE OF CALIFORNIA	61500	FINGERPRINT SVC-NOV19	64.00
00010	12/12/19	STATE OF CALIFORNIA	61500	FINGERPRINT SVC-NOV19	192.00
TOTAL CHECK					14,073.00
00010	12/12/19	STATE WATER RESOURCES CON	61060	PERMIT FEE	4,082.00
00010	12/12/19	STATE WATER RESOURCES CON	61060	PERMIT FEE	2,572.00
00010	12/12/19	STATE WATER RESOURCES CON	61060	PERMIT FEE	2,572.00
00010	12/12/19	STATE WATER RESOURCES CON	61060	PERMIT FEE	2,572.00
TOTAL CHECK					25,871.00
00010	12/12/19	STERICYCLE INC	61990	MEDICAL WASTE SVCS	524.62
00010	12/12/19	TETRA TECH INC	61060	SOIL SAMPLING PEL2	11,482.50
00010	12/12/19	GUSTAVO D LOZA	20290	DEC SALES TAX ACCRUAL	-3.48
00010	12/12/19	GUSTAVO D LOZA	20290	DEC SALES TAX ACCRUAL	-2.88
00010	12/12/19	GUSTAVO D LOZA	20290	DEC SALES TAX ACCRUAL	-1.10
00010	12/12/19	GUSTAVO D LOZA	51090	SAFETY BOOTS	1.10
00010	12/12/19	GUSTAVO D LOZA	51090	SAFETY BOOTS	240.35
00010	12/12/19	GUSTAVO D LOZA	51090	SAFETY BOOTS	816.99
00010	12/12/19	GUSTAVO D LOZA	51090	SAFETY BOOTS	500.00
00010	12/12/19	GUSTAVO D LOZA	51090	SAFETY BOOTS	2.88
00010	12/12/19	GUSTAVO D LOZA	51090	SAFETY BOOTS	3.48
TOTAL CHECK					1,557.34
00010	12/12/19	TIAA COMMERCIAL FINANCE I	66400	PACIFIC OFFICE AUTOMA	190.75
00010	12/12/19	TIAA COMMERCIAL FINANCE I	66400	PACIFIC OFFICE AUTOMA	370.55
00010	12/12/19	TIAA COMMERCIAL FINANCE I	66400	PACIFIC OFFICE AUTOMA	212.45
00010	12/12/19	TIAA COMMERCIAL FINANCE I	66400	PACIFIC OFFICE AUTOMA	185.46

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00010	12/12/19	TIAA COMMERCIAL FINANCE I	66400	PACIFIC OFFICE AUTOMA	190.75
00010	12/12/19	TIAA COMMERCIAL FINANCE I	66400	SHARP COPIER	72.07
00010	12/12/19	TIAA COMMERCIAL FINANCE I	66400	SHARP COPIER	72.07
00010	12/12/19	TIAA COMMERCIAL FINANCE I	66400	SHARP COPIER	72.07
TOTAL CHECK					216.21
00010	12/12/19	TIAA COMMERCIAL FINANCE I	66400	COPIER LEASE	272.08
00010	12/12/19	TIAA COMMERCIAL FINANCE I	66400	COPIER LEASE	136.04
TOTAL CHECK					408.12
00010	12/12/19	TOOLE DESIGN GROUP LLC	61060	ON CALL SERVICES	30,348.12
00010	12/12/19	UNIVERSAL BUILDING SVCS &	51010	JANITORIAL SVCS	435.82
00010	12/12/19	US BANCORP CARD SERVICES	53030	BOOKS	100.00
00010	12/12/19	US BANCORP CARD SERVICES	53030	BOOKS	100.00
00010	12/12/19	US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	-2.25
00010	12/12/19	US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	-9.75
00010	12/12/19	US BANCORP CARD SERVICES	53040	GO TO MTG SUBS	28.80
00010	12/12/19	US BANCORP CARD SERVICES	55030	MSC SVCS	2.25
00010	12/12/19	US BANCORP CARD SERVICES	55030	MSC SVCS	491.63
00010	12/12/19	US BANCORP CARD SERVICES	65140	PARKING	14.00
00010	12/12/19	US BANCORP CARD SERVICES	61250	PROF DEV	504.50
00010	12/12/19	US BANCORP CARD SERVICES	61250	TRAINING	9.75
00010	12/12/19	US BANCORP CARD SERVICES	61250	TRAINING	75.00
00010	12/12/19	US BANCORP CARD SERVICES	61250	TRAINING	850.00
00010	12/12/19	US BANCORP CARD SERVICES	61250	TRAINING	1,575.00
TOTAL CHECK					3,738.93
00010	12/12/19	US BANCORP CARD SERVICES	53030	BOOKS	520.51
00010	12/12/19	US BANCORP CARD SERVICES	53030	BOOKS	1.09
00010	12/12/19	US BANCORP CARD SERVICES	53030	BOOKS	1.24
00010	12/12/19	US BANCORP CARD SERVICES	51750	COMPUTER SVCS	92.19
00010	12/12/19	US BANCORP CARD SERVICES	65100	CONF REG	1,120.00
00010	12/12/19	US BANCORP CARD SERVICES	65100	CONF REG	560.00
00010	12/12/19	US BANCORP CARD SERVICES	65100	CONF REG	400.00
00010	12/12/19	US BANCORP CARD SERVICES	67100	COURT SVCS	66.70
00010	12/12/19	US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	-1.24
00010	12/12/19	US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	-1.09
00010	12/12/19	US BANCORP CARD SERVICES	61011	FAX FILING	82.00
00010	12/12/19	US BANCORP CARD SERVICES	53010	OFFICE SVCS	197.06
00010	12/12/19	US BANCORP CARD SERVICES	65140	PARKING	67.75
00010	12/12/19	US BANCORP CARD SERVICES	61990	PROF SVCS	124.40
00010	12/12/19	US BANCORP CARD SERVICES	51612	STAFF WORK MTG	149.18
TOTAL CHECK					3,379.79
00010	12/12/19	US BANCORP CARD SERVICES	53010	CMO CREDIT CARD CHRG	1.46
00010	12/12/19	US BANCORP CARD SERVICES	61070	CMO CREDIT CARD CHRG	1.17
00010	12/12/19	US BANCORP CARD SERVICES	65100	CMO CREDIT CARD CHRG	60.00
00010	12/12/19	US BANCORP CARD SERVICES	61004	CMO CREDIT CARD CHRG	79.30
00010	12/12/19	US BANCORP CARD SERVICES	51612	CMO CREDIT CARD CHRG	20.50
00010	12/12/19	US BANCORP CARD SERVICES	65140	CMO CREDIT CARD CHRG	36.25
00010	12/12/19	US BANCORP CARD SERVICES	61001	CMO CREDIT CARD CHRG	44.06
00010	12/12/19	US BANCORP CARD SERVICES	61002	CMO CREDIT CARD CHRG	44.06
00010	12/12/19	US BANCORP CARD SERVICES	61070	CMO CREDIT CARD CHRG	18.11

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CITY OF ALAMEDA
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FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	12/12/19	US BANCORP CARD SERVICES	51612	CMO CREDIT CARD CHRG	367.88
00010	12/12/19	US BANCORP CARD SERVICES	65100	CMO CREDIT CARD CHRG	395.00
00010	12/12/19	US BANCORP CARD SERVICES	65130	CMO CREDIT CARD CHRG	470.54
00010	12/12/19	US BANCORP CARD SERVICES	65140	CMO CREDIT CARD CHRG	752.53
00010	12/12/19	US BANCORP CARD SERVICES	61060	CMO CREDIT CARD CHRG	943.65
00010	12/12/19	US BANCORP CARD SERVICES	61070	CMO CREDIT CARD CHRG	159.81
00010	12/12/19	US BANCORP CARD SERVICES	65190	CMO CREDIT CARD CHRG	125.00
00010	12/12/19	US BANCORP CARD SERVICES	61003	CMO CREDIT CARD CHRG	244.06
00010	12/12/19	US BANCORP CARD SERVICES	61060	CMO CREDIT CARD CHRG	292.76
00010	12/12/19	US BANCORP CARD SERVICES	53010	CMO CREDIT CARD CHRG	112.44
00010	12/12/19	US BANCORP CARD SERVICES	65130	CMO CREDIT CARD CHRG	110.00
00010	12/12/19	US BANCORP CARD SERVICES	61070	CMO CREDIT CARD CHRG	1,604.73
00010	12/12/19	US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	6,438.38
00010	12/12/19	US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	-1.17
00010	12/12/19	US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	-1.46
00010	12/12/19	US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	-18.11
00010	12/12/19	US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	-159.81
TOTAL CHECK					12,141.14
00010	12/12/19	US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	-4.55
00010	12/12/19	US BANCORP CARD SERVICES	53010	OFFICE SUPS	426.94
00010	12/12/19	US BANCORP CARD SERVICES	53010	OFFICE SUPS	4.55
00010	12/12/19	US BANCORP CARD SERVICES	51750	OP SUPS	213.00
00010	12/12/19	US BANCORP CARD SERVICES	61250	PROF DEV	44.06
TOTAL CHECK					684.00
00010	12/12/19	US BANK EQUIPMENT FINANCE	66400	SHARP COPIER LEASE PMT	427.75
00010	12/12/19	US BANK EQUIPMENT FINANCE	66400	EQUIPMENT MAINTENANCE	383.03
00010	12/12/19	UXO ARCHITECTS INC	61060	DESIGN SERVICES	2,320.00
00010	12/12/19	BOSCO OIL COMPANY	51100	FUEL	612.28
00010	12/12/19	BOSCO OIL COMPANY	51100	FUEL	483.96
TOTAL CHECK					1,096.24
00010	12/12/19	CELLCO PARTNERSHIP	62020	CELL PHONE SVCS	64.28
00010	12/12/19	CELLCO PARTNERSHIP	62020	CELL PHONE SVCS	684.47
00010	12/12/19	CELLCO PARTNERSHIP	62020	CELL PHONE SVCS	2,631.93
00010	12/12/19	CELLCO PARTNERSHIP	62020	CELL PHONE SVCS	164.69
00010	12/12/19	CELLCO PARTNERSHIP	62020	CELL PHONE SVCS	292.63
TOTAL CHECK					3,838.00
00010	12/12/19	VERIZON WIRELESS SERVICES	62020	CELL PHONE SVCS	5,711.63
00010	12/12/19	WESCO DISTRIBUTION INC	61060	CONT SVCS	7,113.45
00010	12/12/19	WEST MARINE PRODUCTS INC	55030	TRUCK 4 PARTS	13.15
00010	12/12/19	WILLINE NETWORKS INC	62020	INTERNET SVCS-EOC	1,036.60
00010	12/12/19	WILLIAMS WELDING COMPANY	66040	AUTO REPAIR	165.00
00010	12/12/19	RUSSELL LEE WISE	65130	MEALS	95.00
00010	12/12/19	YORK RISK SERVICES GROUP	12500	AMP	236.19

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CITY OF ALAMEDA
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FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	12/12/19	52822	64980	CITY COUNCIL	3,353.90
00010	12/12/19	52822	64980	CITY MANAGER	3,306.00
00010	12/12/19	52822	64980	FIRE	32,562.76
00010	12/12/19	52822	64984	FIRE RECOVERY	-42,100.45
00010	12/12/19	52822	64980	POLICE OPS	25,489.53
00010	12/12/19	52822	64980	POLICE SVCS	17,065.20
00010	12/12/19	52822	64980	PW ADMIN	187.50
00010	12/12/19	52822	64980	PW ENG	356.33
00010	12/12/19	52822	64980	PW MAINT	2,822.29
00010	12/12/19	52822	64980	REC	3,028.95
00010	12/12/19	52822	64980		43,308.20
TOTAL CHECK					
TOTAL FUND					1,140,820.47
TOTAL REPORT					1,140,820.47

SUNGARD PENTAMATION INC - FUND ACCOUNTING

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CITY OF ALAMEDA
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FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	12/12/19	PAYROLL	EMPLOYEE DEDUCTIONS	12,128.86

TOTAL FUND

12,128.86

TOTAL REPORT

12,128.86

SUNGARD PENTAMATION INC - FUND ACCOUNTING
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CITY OF ALAMEDA
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FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	12/13/19	RETIREES	MEDICAL REIMBURSEMENT	183,597.37

TOTAL FUND 183,597.37
TOTAL REPORT 183,597.37

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 12/12/19

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CITY OF ALAMEDA

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1

FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	12/13/19	RETIRES	MEDICAL REIMBURSEMENT	26,928.69

TOTAL FUND

26,928.69

TOTAL REPORT

26,928.69

SUNGARD PENTAMATION INC
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SELECTION CRITERIA:
ACCOUNTING PERIOD: 6/20

FUND - 001 - GENERAL

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

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[illegible]

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SELECTION CRITERIA:
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FUND - 001 - GENERAL

CHARGE CODE ACCOUNT VENDOR
CONTROL DESCRIPTION

TOTAL FIRE ADMINISTRATION CHECK AMT
TOTAL FIRE ADMINISTRATION NET PAYABLE

TOTAL GENERAL CHECK AMT
TOTAL GENERAL NET PAYABLE

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

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DAILY51

1099 ENCUMBRANCE TRANSACT PROJECT CASH ACCT
T/C INVOICE CHK DATE ACCOUNT CHECK NO

SALES TAX DISC DATE CHECK AMT
USE TAX DISC AMT NET PAYABLE

-61.77
-61.77
718548.71
718548.71

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CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

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DAILY51

FUND - 209 - COMMUNITY DEVELOPMENT

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 ENCUMBRANCE T/C INVOICE	TRANSACTION CHK DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
481001	66400 TN3	CALTRONICS BUSINESS COPIER	N 2000051-01 20 ALA-2019-08	12/09/19 12/05/19		00010 V	0.00 0.00	11/17/19 0.00	-5932.50 -5932.50
TOTAL COMMUNITY DEV ADMIN CHECK AMT -5932.50									
TOTAL COMMUNITY DEV ADMIN NET PAYABLE -5932.50									
TOTAL COMMUNITY DEVELOPMENT CHECK AMT -5932.50									
TOTAL COMMUNITY DEVELOPMENT NET PAYABLE -5932.50									

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CITY OF ALAMEDA
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DAILY51

FUND - 280 - RECREATION FUND

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 ENCUMBRANCE T/C INVOICE	TRANSACTION PROJECT CHECK DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
2805620	61060 TN4	SANDRA PILON MASTICK INSTRUCTOR	M 20 110520192	12/09/19 2805620 11/14/19 61060	00010 V	0.00 0.00	11/05/19 0.00	-271.15 -271.15
TOTAL MASTICK FEE CLASSES CHECK AMT -271.15								
TOTAL MASTICK FEE CLASSES NET PAYABLE -271.15								
TOTAL RECREATION FUND CHECK AMT -271.15								
TOTAL RECREATION FUND NET PAYABLE -271.15								

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SELECTION CRITERIA:
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CITY OF ALAMEDA
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DAILY51

FUND - 310 - CAPITAL IMPROVE PROJ

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 ENCUMBRANCE T/C INVOICE	TRANSACTION PROJECT CHK DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
91814	61060	ALAMEDA POINT PARTNE N APP-FERRY TERMINAL-P 20 4	2000699-01	P 12/18/19 91814 12/18/19 61060	00010 EFT1703	0.00 0.00	11/18/19 0.00	1574474.56 1574474.56
TOTAL SEAPLANE LAGOON FERRY TML CHECK AMT 1574474.56								
TOTAL SEAPLANE LAGOON FERRY TML NET PAYABLE 1574474.56								
TOTAL CAPITAL IMPROVE PROJ CHECK AMT 1574474.56								
TOTAL CAPITAL IMPROVE PROJ NET PAYABLE 1574474.56								

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CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

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FUND - 707.1 - EMERGENCY OPERATION CENTE

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C INVOICE	TRANSACTION PROJECT	CASH ACCT	SALES TAX	DISC DATE	CHECK AMT
				CHK DATE ACCOUNT	CHECK NO	USE TAX	DISC AMT	NET PAYABLE
70710	56400	CALTRONICS BUSINESS	N	12/09/19	00010	0.00	11/26/19	-182.07
	TN3	COPIER MAINTENANCE	20	12/05/19	V	0.00	0.00	-182.07
TOTAL EMERGENCY OFFICE CENTER CHECK AMT								
TOTAL EMERGENCY OFFICE CENTER NET PAYABLE								
TOTAL EMERGENCY OPERATION CENTE CHECK AMT								
TOTAL EMERGENCY OPERATION CENTE NET PAYABLE								

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CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

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FUND - 712 - GENERAL LIABILITY

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 ENCUMBRANCE T/C INVOICE	TRANSACTION PROJECT CHK DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
07120	61011 TN3	LAKE SHORE EQUIPMENT LITIGATION COSTS	N 20 31077	12/05/19 12/05/19	00010 V	0.00 0.00	11/22/19 0.00	-2674.00 -2674.00
TOTAL RISK ADMINISTRATION CHECK AMT								
TOTAL RISK ADMINISTRATION NET PAYABLE								
TOTAL GENERAL LIABILITY CHECK AMT								
TOTAL GENERAL LIABILITY NET PAYABLE								

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SELECTION CRITERIA:
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CITY OF ALAMEDA
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DAILY51

FUND - 720.1 - POST EMPLOYMENT - AMP									
CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 ENCUMBRANCE T/C INVOICE	TRANSACTION DATE	PROJECT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
07201	64991	STATE OF CALIFORNIA 12/19 PERS HEALTH	N 20 15868255DECI	12/10/19		00010 EFT1702	0.00 0.00	11/14/19 0.00	6392.00 6392.00
07201	64991	STATE OF CALIFORNIA 12/19 PERS HEALTH	N 20 15868255DECI	12/10/19		00010 EFT1702	0.00 0.00	11/14/19 0.00	71.53 71.53
TOTAL VENDOR CHECK AMT 6463.53									
TOTAL VENDOR NET PAYABLE 6463.53									
TOTAL POST EMPLOYMENT-AMP CHECK AMT 6463.53									
TOTAL POST EMPLOYMENT-AMP NET PAYABLE 6463.53									
TOTAL POST EMPLOYMENT - AMP CHECK AMT 6463.53									
TOTAL POST EMPLOYMENT - AMP NET PAYABLE 6463.53									
TOTAL REPORT CHECK AMT 2336978.71									
TOTAL REPORT NET PAYABLE 2336978.71									